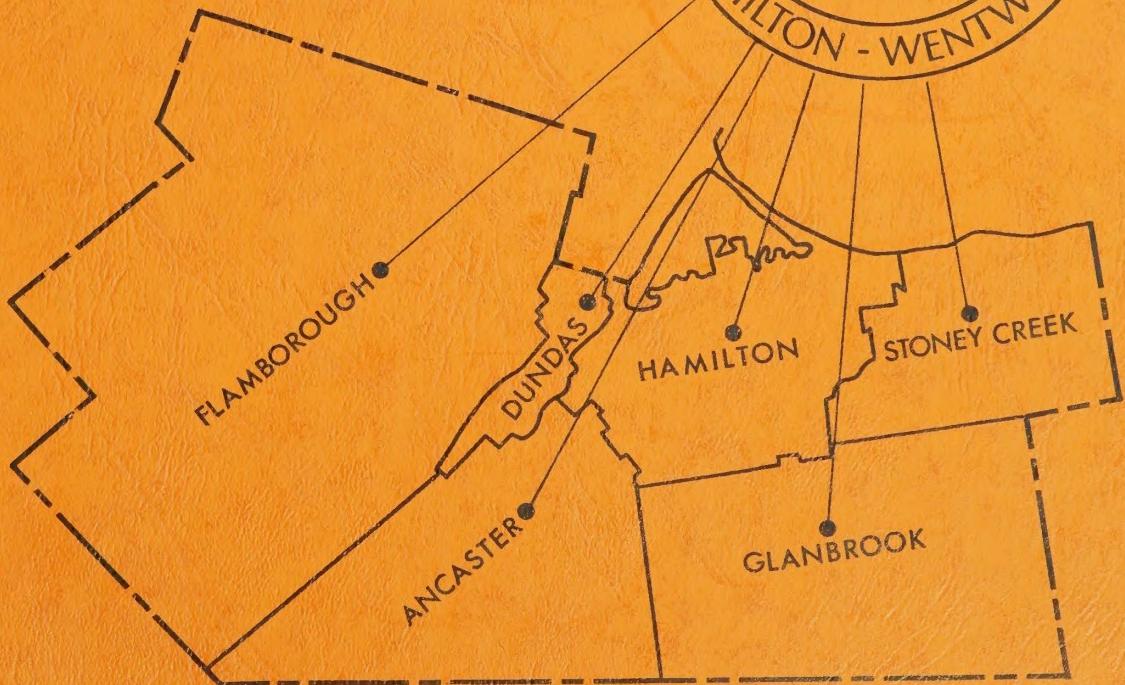
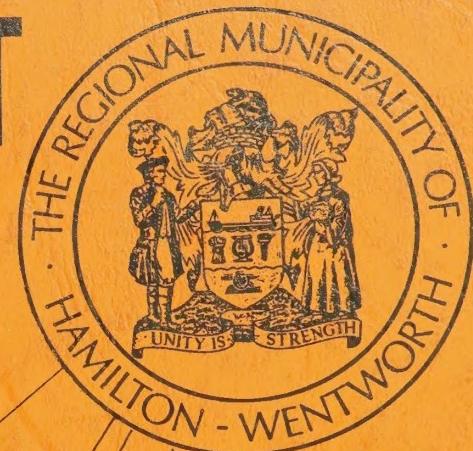


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1976 CURRENT BUDGET



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THE REGIONAL MUNICIPALITY
OF HAMILTON-WENTWORTH

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GOVERNMENT DOCUMENTS

ANNE JONES
CHAIRMAN

May 10, 1976

REMARKS OF THE CHAIRMAN ON THE 1976 BUDGET

THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

The 1976 Current Budget of The Regional Municipality of Hamilton-Wentworth reflects the restraint programme of the Federal and Provincial Governments and that of the Regional Council itself. The end result is that the increase in the net general levy on average is 4.7%.

The increases in salaries so far negotiated by two of our major unions, and the increases in salaries for administrative, professional and secretarial personnel are all within the AIB guidelines.

Salaries yet to be negotiated -- which include Police, Wentworth Lodge and Macassa Lodge -- will also be subject to AIB guidelines.

The restraint programme of the Province has the greatest impact on social services and homes for the aged. As these programmes are very heavily subsidized, any increase in costs over and above the limits allowed by the province, must be 100 cent dollars taxed against the property taxpayer. These restrictions have made it essential therefore that Regional Council review its priorities very carefully.

Fortunately, in 1975 the Social Services Department had done a careful evaluation of its programmes -- their costs -- and benefits. The 1976 budget as it is presented here is possible because of that evaluation which allowed us to establish proper priorities. Every attempt has been made to give essential social services to the community -- and to guarantee that no social service agency or group with whom we have had agreements will suffer to the extent of having to disband. We felt that to lose any of our social service agencies certainly would destroy the supporting fabric of this community.

The Homes for the Aged have presented a particular problem since it is very difficult to curtail the services there -- and the limitations of the Provincial restraint programme have made it necessary for us to charge a certain amount of that programme one hundred percent against the property taxpayer. However, the dollar factor is small in comparison with the whole regional budget -- and it would seem unfair -- and indeed inhumane -- to cut this essential service.



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Police costs continue to rise. The Board of Commissioners of Police is very conscious of the need for restraint -- particularly since the budget occupies approximately 60% of our net general levy. They have prudently cut as much as possible -- and unfortunately have had to postpone the expansion of the Regional Police service into Glanbrook. It had been our hope that they would start training new police force members for this task as of the middle of this year and that Regional Police would replace the O.P.P. in Glanbrook on January 1, 1977. The Regional Council regrets this necessity to limit the expansion at this time because it means a further postponement of Regional Police service for Flamborough as well.

This budget does not include water and sewer surcharge. The water and sewer rates and sewer surcharge will be increased by 7% in 1976 simply to offset the increases in the costs for these services. Since January 1, 1976 all residential metered water users throughout the Region have been paying the same rates -- and already there have been substantial reductions to these users in areas of Ancaster, Dundas, Flamborough and Stoney Creek.

While the net general levy increase on average is 4.7%, the impact on the various municipalities varies due to different assessment growths within the Region. Hamilton's share, as you will note in the budget, decreased somewhat -- other municipalities have increased. Those municipalities which have had an increase here are hampered somewhat this year because the unconditional per capita grant of the Province was not increased and this has had an adverse effect on the taxing picture of these municipalities.

I want to express my appreciation as Regional Chairman to the Regional Council Committees -- particularly to the Finance Committee and their Chairman, Councillor Robert Morrow, and Vice-Chairman, Councillor Jack Farnworth -- as well as to Mr. C. T. C. Armstrong, Mr. Jack McAuliffe and his Finance Department staff -- and to other Department Heads and their staffs -- for the really dedicated way in which they approached the very difficult task of establishing this 1976 budget. I am satisfied that they have produced a financial plan which will permit the Region to continue to give the essential services to the people of Hamilton-Wentworth -- and that all necessary restraints have been exercised to keep the costs of those essential services as low as possible.

Regionally yours,

Anne Jones
(Mrs.) Anne Jones

THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

DEPARTMENT OF FINANCE
CENTURY 21, 100 MAIN ST. E., HAMILTON

Mailing Address: P.O. BOX 910, HAMILTON, ONTARIO LBN 3V9

April 28, 1976

STATEMENT OF THE COMMISSIONER OF FINANCE

This, the 3rd Budget of the Regional Municipality of Hamilton-Wentworth has been produced amid a climate of restraint, but at a time when there has also been a high demand for increased municipal services.

In spite of the problems of inflation and Provincial controls, Council has approved a budget which has kept tax increases to a minimum, without reducing the level of service in the Region significantly.

Total expenditures in 1976 are budgeted at 6.5% higher than in 1975, but due to a reduction in General Revenues from the Province, the Net General Levy has increased by 11.9%.

	1975 BUDGET	1976 BUDGET	% INCREASE(DECREASE) 1976/1975
<u>Generally Rated Services</u>			
Regionally Administered	18,534,205	16,824,850	(9.2)
Boards & Commissions	17,806,545	19,694,420	10.6
Contingency	<u>4,500,000</u>	2,200,000	
<u>TOTAL EXPENDITURES</u>	36,340,750	38,719,270	6.5
General Revenues	11,145,820	10,945,420	(1.8)
Surplus & Supplementary Taxes	980,098	676,350	(31.0)
<u>TOTAL REVENUES</u>	12,125,918	11,621,770	(4.2)
<u>NET GENERAL LEVY</u>	<u>24,214,832</u>	<u>27,097,500</u>	<u>11.9</u>

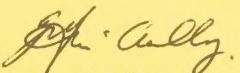
This expenditure increase has not been brought about without considerable thought being given to the budget by the various committees, and significant decisions were made by Council, particularly in the police and social service areas. The decision by the Police Commission to defer expansion to Glanbrook postponed expenditures of \$214,000 during 1976.

The Social Services Committee faced by severe provincial controls also reduced their budget significantly by introducing a number of eligibility rules which will increase controllability in all areas.

The Social Services Committee was aided in its decision - making process by the structuring of the Social Service Budget by program. It is hoped to extend the program structure to other committee budgets in the future in order to assist planning and management at the staff and council levels.

The strong financial position of the Region was enhanced by decisions made early in the life of the Region with the active support of all area municipalities, which permitted the Region to establish a superior cash flow. This has meant low bank borrowings the first years of the Region, and in 1976, the amount of \$700,000 in interest was utilized to offset expenditures.

Respectfully submitted



J. K. McAully
Commissioner of Finance

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

R E G I O N A L C O U N C I L

CHAIRMAN

MRS. ANNE H. JONES

COUNCILLORS

V.J. AGRO	(Ham.)	K.M. EDGE	(Ham.)	R.M. MORROW	(Ham.)
J.A. BETHUNE	(Ham.)	H.M. EVERETT	(Dund.)	W.F. SCANDLAN	(Ham.)
F.L. CAMPBELL	(Glan.)	J. FARNWORTH	(S.C.)	MRS. A. SLOAT	(Anc.)
J.E. CAMPBELL	(Ham.)	J.K. HARPER	(Flam.)	J.M. SOUTHALL	(Dund.)
D.A. CARSON	(Ham.)	J.W. HYSLOP	(Glan.)	I. STOUT	(Ham.)
J.F. CAULEY	(Anc.)	D.T. LAWRENCE	(Ham.)	J. STOWE	(Ham.)
V.K. COPPS	(Ham.)	F.A. LOMBARDO	(Ham.)	M. TAYLOR	(Flam.)
C. CUPIDO	(Ham.)	J. MACDONALD	(Ham.)	P.O. VALERIANO	(Ham.)
G.H. DEAN	(S.C.)	W.M. MCCULLOCH	(Ham.)	R. WHEELER	(Ham.)

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

REGIONAL ADMINISTRATION

C. T. C. Armstrong	Regional Co-ordinator
R. Bailey	Commissioner of Planning & Development
W. McM. Carson	Commissioner of Social Services
Dr. A. I. Cunningham	Medical Officer of Health
L. Flemming	Director of Personnel
Mrs. J. Gallipeau	Regional Clerk
H. Kubisch	Administrator, Macassa Lodge
J. K. McAully	Commissioner of Finance
R. M. Plant	Regional Soicitor
G. W. Pearce	Director, Emergency Measures Organization
L. G. Saltmarsh	Fire Co-ordinator
Mrs. F. D. Smith	Chief Librarian
G. Torrance	Chief of Police
W. A. Wheten	Commissioner of Engineering
W. Wingrove	Administrator, Wentworth Lodge

DEPARTMENT OF FINANCE

J. K. McAully, A.C.C.A., I.P.F.A.
Commissioner of Finance

T. J. Bunce, R.I.A.
Director of Accounting

B. E. Roe, R.I.A.
Supervisor of Budgets

J. L. Rinaldo
Director of Revenue

D. Jervis, C.D.P.
Co-ordinator - Systems

H. Mooradian, R.I.A.
Manager - Capital Program

A. Charman
Co-ordinator - Purchasing

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGET

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REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGET

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APPENDIX A

Distribution of 1975 Contingency

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGET

SUMMARY OF NET EXPENDITURES BY DEPARTMENTS AND GENERAL REVENUES

DESCRIPTION	1975 BUDGET	1975 ACTUAL	1976 BUDGET		
			EXISTING SERVICE	CHANGE IN SERVICE	TOTAL
<u>GENERALLY RATED SERVICES - REGIONALLY ADMINISTERED</u>					
Administration					
Legislative	280,810	260,229	269,600		269,600
Office of the Chairman	35,250	31,710	32,330		32,330
Office of the Co-Ordinator	70,250	64,858	64,570		64,570
Clerk's Department	138,490	120,057	155,910		155,910
Personnel Department	87,660	78,448	90,040		90,040
Solicitor's Department	107,550	87,976	88,140		88,140
Department of Finance	678,705	619,459	805,830	4,200	810,030
Accommodation	563,650	645,174	473,430	3,750	477,180
Emergency Measure Organization	10,350	6,893	20,050		20,050
Planning - Regional	912,350	876,435	1,143,190	8,960	1,152,150
Engineering					
Administration	551,000	563,198	455,300		455,300
General Engineering	156,950	144,203	152,800		152,800
Solid Waste Disposal	729,330	575,994	537,100		537,100
S.W.A.R.U.	2,026,220	2,090,627	2,391,900		2,391,900
Transportation Engineering Services	1,677,310	1,845,955	1,518,300	237,600	1,755,900
Regional Laboratory	35,110	96,309	7,200		7,200
Social Services	4,684,460	4,254,077	4,880,245	126,795	5,007,040
Macassa Lodge	383,680	338,338	498,070	(113,470)	384,600
Wentworth Lodge	129,490	101,094	159,760	(6,300)	153,460
Fire Co-Ordinator	3,400	3,091	3,400		3,400
Wentworth Pioneer Village	54,680	39,604	47,850		47,850
Hospitals	976,860	939,057	1,069,150	23,000	1,092,150
Grants & Contributions	1,140,650	1,112,737	923,150		923,150
Financial Charges	3,100,000	3,735,000	753,000		753,000
	<u>18,534,205</u>	<u>18,630,523</u>	<u>16,540,315</u>	<u>284,535</u>	<u>16,824,850</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1976 BUDGETSUMMARY OF NET EXPENDITURES BY DEPARTMENTS AND GENERAL REVENUES

DESCRIPTION	1975 BUDGET	1975 ACTUAL	EXISTING SERVICE	1976 BUDGET	CHANGE IN SERVICE	TOTAL
<u>GENERALLY RATED SERVICES - BOARDS & COMMISSIONS</u>						
Police	15,422,164	15,367,437	15,867,430	1,312,230	17,179,660	
Children's Aid Societies	897,481	877,326	1,000,090		1,000,090	
Health Unit	569,190	582,480	615,990		9,860	625,850
Conservation Authorities	917,710	894,795	888,820			888,820
	<u>17,806,545</u>	<u>17,722,038</u>	<u>18,372,330</u>	<u>1,322,090</u>	<u>19,694,420</u>	
Contingency	<u>4,500,000</u>	<u>4,500,000</u>	<u>2,200,000</u>			<u>2,200,000</u>
	<u>36,340,750</u>	<u>36,352,561</u>	<u>37,112,645</u>	<u>1,606,625</u>	<u>38,719,270</u>	
<u>General Revenues</u>						
Regional Municipal Grants	8,746,071	8,751,489	8,904,090		8,904,090	
General Support Grant	1,533,082	1,533,082	1,608,000		1,608,000	
Special Assistance	866,667	866,667	433,330			433,330
	<u>11,145,820</u>	<u>11,151,238</u>	<u>10,945,420</u>			<u>10,945,420</u>
Surplus	294,481	300,874				
Supplementary Taxes	685,617	685,617	676,350			676,350
	<u>12,125,918</u>	<u>12,137,729</u>	<u>11,621,770</u>			<u>11,621,770</u>
NET GENERAL LEVY	<u>24,214,832</u>	<u>24,214,832</u>	<u>25,490,875</u>	<u>1,606,625</u>	<u>27,097,500</u>	

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGETAPPORTIONMENT OF 1976 TAX LEVIESGENERAL TAX LEVY

MUNICIPALITY	GROSS GENERAL LEVY	PER CAPITA GRANTS	1976 GENERAL LEVY (NET)	1975 GENERAL LEVY (NET)	LEVY INCREASE %
Ancaster	1,117,849	(372,684)	745,165	710,740	4.844
Dundas	1,596,311	(405,615)	1,190,696	1,079,391	10.312
Flamborough	1,918,165	(594,438)	1,323,727	1,132,063	16.931
Glanbrook	779,074	(261,482)	517,592	447,133	15.758
Hamilton	27,685,582	(6,549,606)	21,135,976	19,012,567	11.168
Stoney Creek	2,904,608	(720,264)	2,184,344	1,832,938	19.172
	<u>36,001,589</u>	<u>(8,904,089)</u>	<u>27,097,500</u>	<u>24,214,832</u>	<u>11.905</u>

LIBRARY LEVY

MUNICIPALITY	1976 LEVY (NET)	1975 LEVY (NET)	LEVY INCREASE %
Ancaster	58,580	55,044	6.424
Flamborough	100,514	87,274	15.171
Glanbrook	40,825	35,970	13.497
Stoney Creek	152,206	128,962	18.024
	<u>352,125</u>	<u>307,250</u>	<u>14.605</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGET

EFFECT OF LEVY INCREASES ON TAX PAYERS

GENERAL LEVY

MUNICIPALITY	LEVY INCREASE %	ASSESSMENT INCREASE %	NET INCREASE %
Ancaster	4.844	1.087	3.717
Dundas	10.312	5.798	4.267
Flamborough	16.931	9.395	6.889
Glanbrook	15.758	7.814	7.368
Hamilton	11.168	6.499	4.384
Stoney Creek	19.172	12.106	6.303
	<hr/> <u>11.905</u>	<hr/> <u>6.900</u>	<hr/> <u>4.682</u>
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LIBRARY LEVY

Ancaster	6.424	1.087	5.278
Flamborough	15.171	9.395	5.278
Glanbrook	13.497	7.814	5.278
Stoney Creek	18.024	12.106	5.278
	<hr/> <u>14.605</u>	<hr/> <u>8.859</u>	<hr/> <u>5.278</u>
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REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGET

COMPARISON OF 1975 AND 1976 LEVIES

1976 LEVIES

<u>MUNICIPALITY</u>	<u>GENERAL LEVY</u>	<u>LIBRARY LEVY</u>	<u>LAND DRAINAGE</u>	<u>BEACH STRIP</u>	<u>PER CAPITA GRANTS</u>	<u>TOTAL LEVY</u>
Ancaster	1,117,849	58,580			(372,684)	803,745
Dundas	1,596,311				(405,615)	1,190,696
Flamborough	1,918,165	100,514			(594,438)	1,424,241
Glanbrook	779,074	40,825			(261,482)	558,417
Hamilton	27,685,582		2,575,000	154,840	(6,549,606)	23,865,816
Stoney Creek	2,904,608	152,206			(720,264)	2,336,550
	<u>36,001,589</u>	<u>352,125</u>	<u>2,575,000</u>	<u>154,840</u>	<u>(8,904,089)</u>	<u>30,179,465</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

1975 LEVIES

Ancaster	1,082,436	55,044		(371,696)	765,784
Dundas	1,476,648			(397,257)	1,079,391
Flamborough	1,715,945	87,274		(583,882)	1,219,337
Glanbrook	707,341	35,970		(260,208)	483,103
Hamilton	25,442,851		1,610,940	(6,430,284)	20,623,507
Stoney Creek	2,535,682	128,962		(702,744)	1,961,900
	<u>32,960,903</u>	<u>307,250</u>	<u>1,610,940</u>	<u>(8,746,071)</u>	<u>26,133,022</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGET

COMPARISON OF BASIS OF APPORTIONMENT

FOR 1975 AND 1976

	1975		1976	
	<u>Equalized Assessment</u>	<u>%</u>	<u>Equalized Assessment</u>	<u>%</u>
<u>GENERAL LEVY APPORTIONMENT</u>				
Ancaster	\$ 122,408,343	3.284	\$ 123,738,339	3.105
Dundas	167,022,226	4.480	176,706,589	4.434
Flamborough	194,089,486	5.206	212,324,423	5.328
Glanbrook	79,990,166	2.146	86,240,503	2.164
Hamilton	2,877,688,666	77.191	3,064,708,449	76.901
Stoney Creek	286,799,553	7.693	321,518,336	8.068
	<u>\$3,727,998,440</u>	<u>100.000</u>	<u>\$3,985,236,639</u>	<u>100.000</u>

LIBRARY LEVY APPORTIONMENT

Ancaster	17.915	16.636
Flamborough	28.405	28.545
Glanbrook	11.707	11.594
Stoney Creek	41.973	43.225
	<u>100.000</u>	<u>100.000</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
1976 BUDGET
ASSESSMENT GROWTH FROM 1975 TO 1976

	<u>1975 Equalized Assessment</u>	<u>1976 Equalized Assessment</u>	<u>% Increase 1976/1975</u>
Ancaster	\$ 122,408,343	\$ 123,738,339	1.087
Dundas	167,022,226	176,706,589	5.798
Flamborough	194,089,486	212,324,423	9.395
Glanbrook	79,990,166	86,240,503	7.814
Hamilton	2,877,688,666	3,064,708,449	6.499
Stoney Creek	286,799,553	321,518,336	12.106
	<u>\$3,727,998,440</u>	<u>\$3,985,236,639</u>	<u>6.900</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1976 BUDGETANALYSIS OF 1976 REGIONAL MUNICIPAL GRANTS

MUNICIPALITY	POPULATION	REGIONAL MUNICIPAL GRANT*			TOTAL
		BASIC	POLICE	DENSITY	
		\$	\$	\$	\$
Ancaster	14,334	129,006	172,008	71,670	372,684
Dundas	19,315	173,835	231,780		405,615
Flamborough	22,863	205,767	274,356	114,315	594,438
Glanbrook	10,057	90,513	120,684	50,285	261,482
Hamilton	311,886	2,806,974	3,742,632		6,549,606
Stoney Creek	30,011	270,099	360,132	90,033	720,264
	408,466	3,676,194	4,901,592	326,303	8,904,089

* PER CAPITA GRANTS

Basic - \$ 9

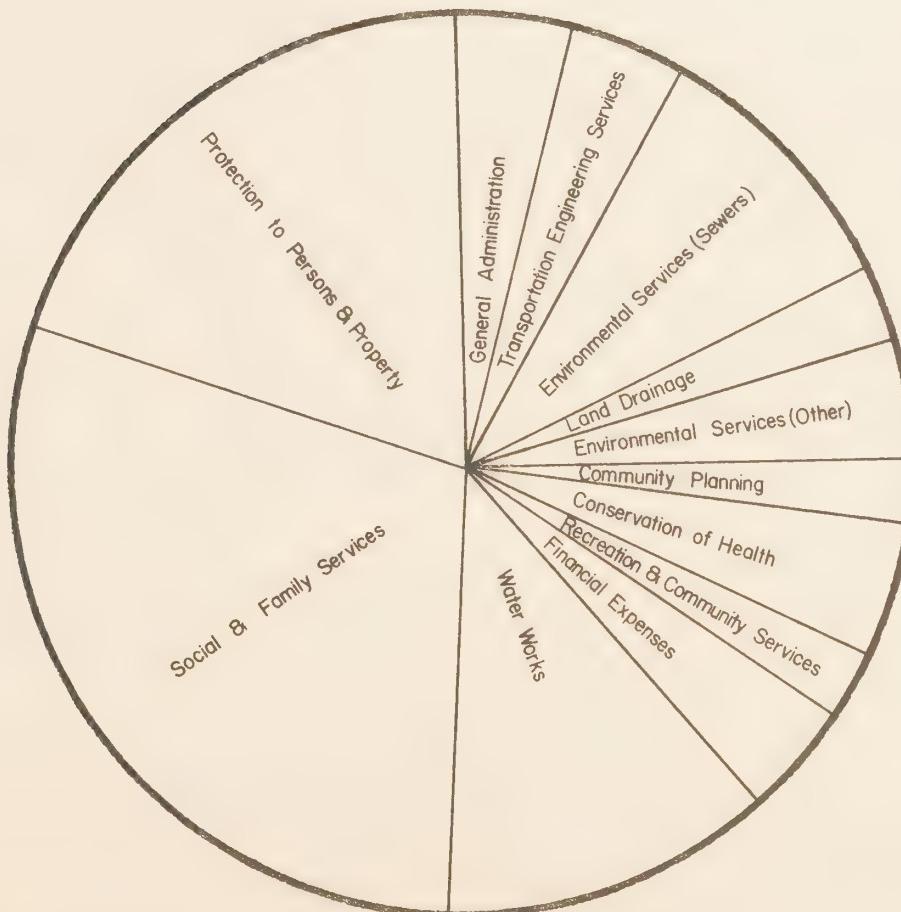
Police - \$12

Density - \$ 5 Ancaster, Flamborough, Glanbrook

- \$ 3 Stoney Creek

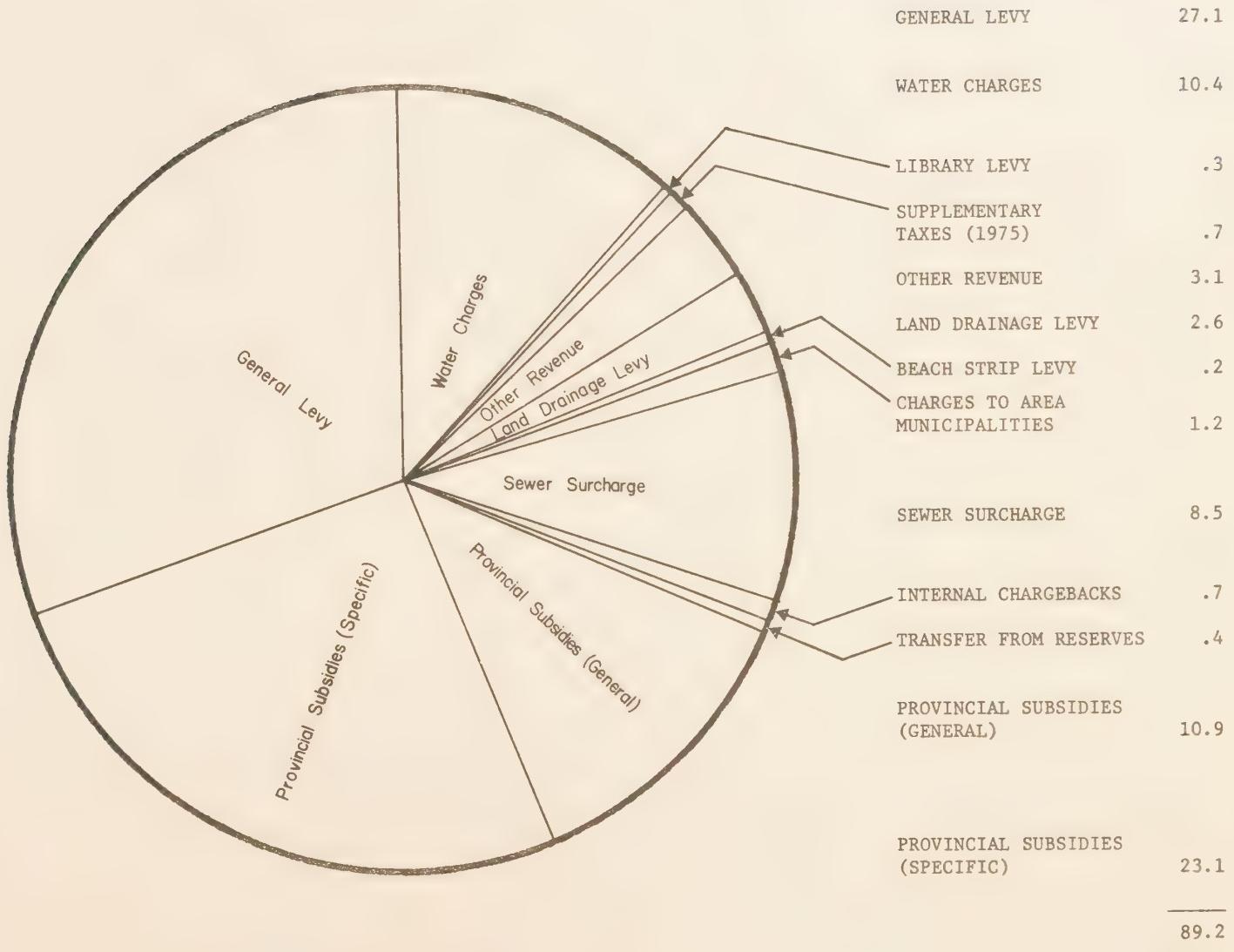
REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

HOW EACH DOLLAR WILL BE SPENT IN 1976



	<u>MILLION \$</u>
PROTECTION TO PERSONS & PROPERTY	17.5
GENERAL ADMINISTRATION	3.7
TRANSPORTATION ENGINEERING SERVICES	3.8
ENVIRONMENTAL SERVICES (SEWERS)	8.6
LAND DRAINAGE	2.6
ENVIRONMENTAL SERVICES (OTHER)	3.9
COMMUNITY PLANNING	1.9
CONSERVATION-OF HEALTH	4.4
RECREATION & COMMUNITY SERVICES	2.3
FINANCIAL EXPENSES	3.7
WATER WORKS	10.6
SOCIAL & FAMILY SERVICES	26.2
TOTAL	89.2

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

WHERE EACH DOLLAR WILL COME FROM IN 1976MILLION \$

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1 (a)

1976 BUDGETSUMMARY OF GROSS EXPENDITURES

DESCRIPTION	1975	1975	EXISTING SERVICE	CHANGE IN SERVICE	TOTAL
	BUDGET	ACTUAL			
<u>GENERALLY RATED SERVICES - REGIONALLY ADMINISTERED</u>					
Administrative					
Legislative	280,810	260,229	269,600		269,600
Office of the Chairman	35,250	31,710	32,330		32,330
Office of the Co-ordinator	70,250	64,858	69,770		69,770
Clerk's Department	138,490	120,057	155,910		155,910
Personnel Department	116,540	116,583	130,250		130,250
Solicitor's Department	111,550	94,976	111,140		111,140
Department of Finance	1,007,615	983,200	1,199,070	(6,770)	1,192,300
Accommodation	2,263,720	2,157,914	1,185,570	75,000	1,260,570
Emergency Measures Organization	45,040	39,110	40,810		40,810
Planning	1,614,170	1,554,232	1,875,640	20,360	1,896,000
Engineering					
Administration	551,000	563,198	455,300		455,300
General Engineering	156,950	155,106	152,800		152,800
Solid Waste Disposal Sites	952,330	937,308	974,100		974,100
S.W.A.R.U.	2,126,220	2,115,723	2,416,900		2,416,900
Transportation Engineering Services	3,040,690	3,029,735	2,955,300	813,500	3,768,800
Regional Laboratory	311,910	278,941	303,100		303,100
Social Services	19,478,560	18,805,206	20,239,990	581,950	20,821,940
Macassa Lodge	2,671,870	2,629,913	2,920,440	(113,470)	2,806,970
Wentworth Lodge	1,188,750	1,141,581	1,302,680	(6,300)	1,296,380
Fire Co-ordinator	3,400	3,091	3,400		3,400
Wentworth Pioneer Village	77,800	71,060	80,850		80,850
Hospitals	976,860	939,057	1,069,150	23,000	1,092,150
Grants & Contributions	1,140,650	1,112,737	923,150		923,150
Financial Charges	3,100,000	4,381,938	1,453,000		1,453,000
	41,460,425	41,587,463	40,320,250	1,387,270	41,707,520

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGET

SUMMARY OF GROSS EXPENDITURES

DESCRIPTION	1975 BUDGET	1975 ACTUAL	1976 BUDGET		TOTAL
			EXISTING SERVICE	CHANGE IN SERVICE	
<u>GENERALLY RATED SERVICES - BOARDS & COMMISSIONS</u>					
Police	15,425,164	15,456,531	15,939,430	1,312,230	17,251,660
Children's Aid Societies	897,481	877,326	1,000,090		1,000,090
Health Unit	2,931,405	2,908,145	3,225,450	100,160	3,325,610
Conservation Authorities	917,710	894,795	888,820		888,820
	<u>20,171,760</u>	<u>20,136,797</u>	<u>21,053,790</u>	<u>1,412,390</u>	<u>22,466,180</u>
<u>CONTINGENCY</u>	<u>4,500,000</u>	<u>4,500,000</u>	<u>2,200,000</u>		<u>2,200,000</u>
<u>SPECIALLY RATED & SELF-SUPPORTING SERVICES</u>					
Waterworks	9,347,080	9,670,892	10,584,600		10,584,600
Sanitary Sewers & Sewage Treatment	6,671,990	7,092,682	8,611,300		8,611,300
Land Drainage	1,680,940	1,680,940	2,636,600		2,636,600
Beach Strip				154,840	154,840
Library	502,840	493,014	530,225	12,790	543,015
Library - Surplus					
School Traffic Officers	258,640	246,544	286,820	6,400	293,220
	<u>18,461,490</u>	<u>19,184,072</u>	<u>22,649,545</u>	<u>174,030</u>	<u>22,823,575</u>
	<u>80,093,675</u>	<u>80,908,332</u>	<u>86,223,585</u>	<u>2,973,690</u>	<u>89,197,275</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGET

SUMMARY OF GROSS REVENUES

DESCRIPTION	1975 BUDGET	1975 ACTUAL	1976 BUDGET		TOTAL
			EXISTING SERVICE	CHANGE IN SERVICE	
<u>REGIONAL LEVIES</u>					
General	24,214,832	24,214,832	25,490,875	1,606,625	27,097,500
Library	307,250	307,250	342,220	9,905	352,125
Land Drainage	1,610,940	1,610,940	2,575,000		2,575,000
Beach Strip				154,840	154,840
	26,133,022	26,133,022	28,408,095	1,771,370	30,179,465
<u>WATER CHARGES</u>					
	9,347,080	9,670,892	10,385,425		10,385,425
<u>SEWER CHARGES</u>					
	6,671,990	7,092,682	8,461,820		8,461,820
<u>CHARGES TO AREA MUNICIPALITIES</u>					
Local Planning - Accommodation	40,110	50,043	55,280		55,280
Local Planning	671,820	628,438	700,450	6,400	706,850
School Traffic Officers	258,640	246,544	286,820	6,400	293,220
Health Unit	148,970	99,678	124,650	3,240	127,890
	1,119,540	1,024,703	1,167,200	16,040	1,183,240
<u>PROVINCIAL SUBSIDIES - GENERAL</u>					
Regional Municipal Grants	8,746,071	8,751,489	8,904,090		8,904,090
General Support Grant	1,533,082	1,533,082	1,608,000		1,608,000
Special Assistance	866,667	866,667	433,330		433,330
	11,145,820	11,151,238	10,945,420		10,945,420

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1976 BUDGETSUMMARY OF GROSS REVENUES

<u>DESCRIPTION</u>	<u>1975 BUDGET</u>	<u>1975 ACTUAL</u>	<u>EXISTING SERVICE</u>	<u>1976 BUDGET</u>	<u>CHANGE IN SERVICE</u>	<u>TOTAL</u>
<u>PROVINCIAL SUBSIDIES - SPECIFIC</u>						
Personnel Department		1,850				
Department of Finance	4,000	9,184	7,400			7,400
Accommodation - Courthouse	566,260	540,593	549,610		71,250	620,860
Emergency Measures Organizations	34,690	32,217	20,760			20,760
Planning Department		11,657				
Transportation Engineering Services	1,243,380	1,033,899	1,367,000		575,900	1,942,900
Social Services	14,794,100	14,531,772	15,352,745		455,155	15,807,900
Macassa Lodge	1,463,600	1,435,328	1,537,350			1,537,350
Wentworth Lodge	478,330	406,694	420,870			420,870
Police	3,000	16,048	16,000			16,000
Wentworth Pioneer Village	4,000	8,000	8,000			8,000
Health Unit	2,207,745	2,206,926	2,479,310		78,560	2,557,870
Library	147,340	145,500	145,500		2,500	148,000
Land Drainage	70,000	70,000	61,600			61,600
	<u>21,016,445</u>	<u>20,449,668</u>	<u>21,966,145</u>		<u>1,183,365</u>	<u>23,149,510</u>
<u>OTHER REVENUES</u>						
Department of Finance						
Accommodation - Rent	8,400	11,522	11,640			11,640
- Partition Allowance	70,860					
Planning - Land Severance Fees	30,000	32,000	32,000		5,000	37,000
- Sale of Maps + Indexes		5,702				
Engineering - Disposal Sites - Fees	223,000	361,314	437,000			437,000
- S.W.A.R.U.	100,000	25,096	25,000			25,000
- Transportation	120,000	149,881	70,000			70,000
- Regional Laboratory	98,900	4,732	92,500			92,500
- General Engineering - Misc.		10,903				

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1976 BUDGETSUMMARY OF GROSS REVENUES

DESCRIPTION	1975 BUDGET	1975 ACTUAL	1976 BUDGET		
			EXISTING SERVICE	CHANGE IN SERVICE	TOTAL
<u>OTHER REVENUES - cont'd</u>					
Social Service - Recoveries		19,357	7,000		7,000
Macassa Lodge - Residents' Contribution	824,590	856,247	885,020		885,020
Wentworth Lodge - Residents' Contribution	580,930	633,793	722,050		722,050
Police - Execution of Warrants		43,777	6,000		6,000
- Sale of Accident Reports		29,269	35,000		35,000
- General Occurrence			15,000		15,000
Wentworth Pioneer Village	19,120	23,456	25,000		25,000
Health Unit - Septic Tank Permits	3,000	4,645	3,000	9,000	12,000
- Various Fees	2,500	14,416	2,500	(500)	2,000
Library - SCRL Grant	24,360	560	32,425	385	32,810
- Other Revenues		13,847			
Interest - Short Term Investments		621,139	700,000		700,000
Debenture Expenses - Recoveries		20,065			
Miscellaneous Other Recoveries		5,734			
	<u>2,105,660</u>	<u>2,887,455</u>	<u>3,101,135</u>	<u>13,885</u>	<u>3,115,020</u>

INTERNAL CHARGEBACKS

Office of the Co-ordinator		5,200		5,200	
Personnel Department	28,880	36,285	40,210	40,210	
Solicitor's Department	4,000	7,000	23,000	23,000	
Department of Finance	324,910	354,557	385,840	(10,970)	374,870
Accommodation - Court House		5,511	6,530	6,530	
Accommodation - Century 21			39,080	39,080	
Regional Laboratories	177,900	177,900	203,400		203,400
	<u>535,690</u>	<u>581,253</u>	<u>703,260</u>	<u>(10,970)</u>	<u>692,290</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGETSUMMARY OF GROSS REVENUES

DESCRIPTION	1975 BUDGET	1975 ACTUAL	1976 BUDGET		TOTAL
			EXISTING SERVICE	CHANGE IN SERVICE	
<u>TRANSFERS FROM RESERVES</u>					
Accommodation	1,014,440	905,071	50,000		50,000
Water			199,175		199,175
Sewer			149,480		149,480
Library		12,044			
	1,014,440	917,115	398,655		398,655
<u>SURPLUS - 1974</u>					
	294,481	300,874			
<u>SUPPLEMENTARY TAXES</u>					
1974	685,617	685,617			
1975			676,350		676,350
	685,617	685,617	676,350		676,350
<u>LIBRARY SURPLUS</u>					
1974	23,890	23,893			
1975		(10,080)	10,080		10,080
	23,890	13,813	10,080		10,080
	80,093,675	80,908,332	86,223,585	2,973,690	89,197,275

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETLEGISLATIVE

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		TOTAL
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE	
0322 0101	Salaries & Wages	229,500	229,304	229,500		229,500
	Employee Benefits	3,260	2,706	3,650		3,650
0322 0111	Communications	800	363			
0322 0112	Advertising	1,000	1,509	1,500		1,500
0322 0113	Receptions & Special Events	10,000	11,977	16,000		16,000
0322 0121	Office Supplies, Postage & Stationery	2,000	105	500		500
0322 0142	Insurance (Council)	2,500	2,500	3,250		3,250
0322 0191	Travelling & Expenses	3,000	1,742	2,500		2,500
0322 0193	Memberships & Subscriptions	1,750	1,636	2,200		2,200
0322 0195	Conferences & Conventions	5,000	3,229	5,500		5,500
0322 0196	Court House Improvements	17,000				
0322 0198	Miscellaneous Expenses	5,000	5,158	5,000		5,000
0322 0199	Kitchen Expenses					
		280,810	260,229	269,600		269,600
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

Amount To Be Met From General Levy

280,810	260,229	269,600		269,600
<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGET

CHAIRMAN

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		TOTAL
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE	
0321 0101	Salaries & Wages	20,890	19,792	21,000		21,000
	Employee Benefits	2,530	1,438	2,730		2,730
0321 0111	Communications	1,000	752	600		600
0321 0112	Receptions	2,800	1,904	2,000		2,000
0321 0121	Office Supplies & Stationery	3,000	3,908	2,500		2,500
0321 0171	Office Equipment	1,130	852			
0321 0191	Travelling & Expenses	500		1,900		1,900
0321 0193	Memberships & Subscriptions	500	438	500		500
0321 0195	Conferences & Conventions	1,000	914	1,100		1,100
0321 0198	Miscellaneous Expenses	1,900	1,712			
		35,250	31,710	32,330		32,330
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Amount To Be Met From General Levy

35,250	31,710	32,330		32,330
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETCO-ORDINATOR

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE
0323 0101	Salaries & Wages	55,970	55,540	57,100	57,100
	Employee Benefits	6,740	4,578	7,420	7,420
0323 0111	Communications	1,200	547	550	550
0323 0121	Office Supplies & Stationery	2,140	1,528	1,500	1,500
0323 0191	Travelling & Expenses	1,500	1,049	1,800	1,800
0323 0193	Memberships & Subscriptions	700	559	600	600
0323 0195	Conferences & Conventions	1,000	387	800	800
0323 0198	Miscellaneous Expenses	1,000	670		
		70,250	64,858	69,770	69,770
		<hr/>	<hr/>	<hr/>	<hr/>

REVENUES

Chargebacks - E.M.O.		5,200		5,200
	<hr/>	<hr/>	<hr/>	<hr/>

Amount To Be Met From General Levy

70,250	64,858	64,570		64,570
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETCLERK

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING SERVICE	1976 BUDGET	TOTAL
		BUDGET	ACTUAL		CHANGE IN SERVICE	
0324 0101	Salaries & Wages	75,890	58,363	83,000		83,000
	Employee Benefits	8,910	5,439	10,790		10,790
	Courier Service	14,930	17,331	18,500		18,500
0324 0111	Communications	1,500	667	800		800
0324 0112	Advertising		1,856	1,000		1,000
0324 0116	Postage	2,400	5,289			
0324 0121	Office Supplies & Stationery	30,000	27,362	39,000		39,000
0324 0124	Library Expenses	300	125	150		150
0324 0171	Office Equipment	750	852			
0324 0183	Rental - Office Equipment	2,150	764			
0324 0191	Travelling & Expenses	300	637	1,500		1,500
0324 0193	Memberships & Subscriptions	280	136	320		320
0324 0195	Conferences & Conventions	780	754	850		850
0324 0198	Miscellaneous Expenses	300	482			
		<u>138,490</u>	<u>120,057</u>	<u>155,910</u>		<u>155,910</u>

Amount To Be Met From General Levy

<u>138,490</u>	<u>120,057</u>	<u>155,910</u>		<u>155,910</u>
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REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETPERSONNEL

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING SERVICE	1976 BUDGET	CHANGE IN SERVICE	TOTAL
		BUDGET	ACTUAL				
<u>EXPENDITURE</u>							
0325 0101	Salaries & Wages	84,580	87,373	91,900		91,900	
	Temporary Office Assistance			5,000		5,000	
	Employee Benefits	9,280	6,513	12,600		12,600	
0325 0111	Communications	1,300	866	600		600	
0325 0112	Advertising	1,000	1,521	1,000		1,000	
0325 0121	Office Supplies & Stationery	5,000	5,194	6,000		6,000	
0325 0124	Library Expenses	600	617	650		650	
0325 0131	Repairs + Maint. Equipment			700		700	
0325 0156	Consultants Fees	5,000	4,975	3,000		3,000	
0325 0157	Negotiations Expense	1,000	1,000	1,000		1,000	
0325 0171	Office Equipment	600	857	150		150	
0325 0185	Rental - Computer Equipment	750	750				
0325 0191	Travelling & Expenses	600	450	600		600	
0325 0193	Memberships & Subscriptions	330	420	450		450	
0325 0194	Staff Training	5,000	5,000	6,000		6,000	
0325 0195	Conferences & Conventions	500	520	600		600	
0325 0198	Miscellaneous Expenses	1,000	527				
		116,540	116,583	130,250		130,250	
<u>REVENUES</u>							
	Chargebacks - Macassa Lodge	18,410	23,633	26,190		26,190	
	Chargebacks - Wentworth Lodge	10,470	12,652	14,020		14,020	
	I.M.A. Program		1,850				
		28,880	38,135	40,210		40,210	
<u>Amount To Be Met From General Levy</u>							
		87,660	78,448	90,040		90,040	

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGET

SOLICITOR

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING SERVICE	CHANGE IN SERVICE	TOTAL
		BUDGET	ACTUAL			
<u>EXPENDITURES</u>						
0326 0101	Salaries & Wages	59,530	46,776	73,400		73,400
	Employee Benefits	7,180	2,019	9,440		9,440
0326 0111	Communications	600	338	500		500
0326 0112	Advertising	1,000	1,951			
0326 0121	Office Supplies & Stationery	1,800	2,323	3,500		3,500
0326 0124	Library	950	997	1,000		1,000
0326 0125	O.M.B. Appeals	100	100			
0326 0131	Repairs & Maint. Equipment			200		200
0326 0155	Court Costs & Registrations		22	1,000		1,000
0326 0171	Office Equipment	2,500	2,124	900		900
0326 0191	Travelling Expenses	840	592	1,200		1,200
0326 0193	Memberships & Subscriptions	600	1,539	600		600
0326 0194	Training Courses	550	225	550		550
0326 0195	Conferences & Conventions			850		850
0326 0198	Miscellaneous Expenses	1,000	1,070			
0326 0199	Consultants Fees	34,900	34,900	18,000		18,000
		111,550	94,976	111,140		111,140
<u>REVENUES</u>						
	Chargebacks - Sewage Works			4,000		4,000
	Chargebacks - Water Works			4,000		4,000
	Chargebacks - Health Unit			3,500		3,500
	Chargebacks - Social Services	800	3,800	7,500		7,500
	Chargebacks - Macassa Lodge	3,200	3,200	3,000		3,000
	Chargebacks - Wentworth Lodge			1,000		1,000
		4,000	7,000	23,000		23,000
Amount To Be Met From General Levy						
		107,550	87,976	88,140		88,140

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGET

DEPARTMENT OF FINANCE

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING	1976 BUDGET	TOTAL
		BUDGET	ACTUAL	SERVICE	CHANGE IN SERVICE	
<u>EXPENDITURES</u>						
0327 01	Administration	130,710	130,595	131,970		131,970
0327 04	Systems Section	182,300	172,360	310,160		310,160
0327 05 - 08	Revenue Division	283,740	274,026	297,120	(11,320)	285,800
0327 09	Purchasing Section	81,100	81,464	81,430		81,430
0327 10	Accounting Division	219,395	215,651	239,720	370	240,090
0327 11	Current Budget Section	45,610	43,888	48,790	3,890	52,680
0327 11	Capital Program & Insurance	64,760	65,216	89,880	290	90,170
		<u>1,007,615</u>	<u>983,200</u>	<u>1,199,070</u>	<u>(6,770)</u>	<u>1,192,300</u>
<u>REVENUES</u>						
Chargebacks:	School Traffic Officers			3,000		3,000
Chargebacks:	Royal Botanical Gardens			700		700
Chargebacks:	Water Works	220,320	220,230	132,560	(5,660)	126,900
Chargebacks:	Sewage Works			98,560	(5,660)	92,900
Chargebacks:	Health Unit	26,400	29,900	29,350		29,350
Chargebacks:	Library	2,000		2,200		2,200
Chargebacks:	Macassa Lodge	35,630	53,824	59,200		59,200
Chargebacks:	Wentworth Lodge	11,170	21,123	19,760		19,760
Chargebacks:	Social Services	29,390	29,390	28,790		28,790
Chargebacks:	Insurance Reserve			11,720	350	12,070
I.M.A. Program		4,000	9,184	7,400		7,400
Miscellaneous						
		<u>328,910</u>	<u>363,741</u>	<u>393,240</u>	<u>(10,970)</u>	<u>382,270</u>
Amount To Be Met From General Levy						
		<u>678,705</u>	<u>619,459</u>	<u>805,830</u>	<u>4,200</u>	<u>810,030</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGET

DEPARTMENT OF FINANCE

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING	1976 BUDGET	CHANGE IN	TOTAL
		BUDGET	ACTUAL	SERVICE	SERVICE		
<u>ADMINISTRATION</u>							
0327 0101	Salaries & Wages	48,390	48,575	47,800		47,800	
	Employee Benefits	5,830	5,666	6,220		6,220	
0327 0111	Communications	4,500	4,172	2,000		2,000	
0327 0112	Advertising & Publicity	1,000	1,791	1,500		1,500	
0327 0121	Office Supplies, Stationery & Postage	10,500	8,941	10,700		10,700	
0327 0124	Library	300	75	150		150	
0327 0131	Repairs & Maint. - Equipment	500	468	2,800		2,800	
0327 0142	Insurance	1,000	1,000	1,300		1,300	
0327 0171	Office Equipment	120	107				
0327 0190	Auditors	52,000	52,000	50,000		50,000	
0327 0191	Travelling & Expenses	1,500	1,641	4,500		4,500	
0327 0193	Memberships & Subscriptions	690	867	1,000		1,000	
0327 0194	Technical Courses	2,030	2,291	2,500		2,500	
0327 0195	Conferences & Conventions	350	419	1,500		1,500	
0327 0198	Miscellaneous Expenses	2,000	2,582				
		130,710	130,595	131,970		131,970	
<u>REVENUES</u>							
	Chargebacks - Health Unit	5,000	8,500	5,500		5,500	
	Chargebacks - Waterworks	15,000	15,000	8,000		8,000	
	Chargebacks - Sewer Works			8,000		8,000	
	Chargebacks - Library	2,000		2,200		2,200	
	Chargebacks - Royal Botanical Gardens			700		700	
	Miscellaneous						
		22,000	23,500	24,400		24,400	
Amount To Be Met From General Levy							
		108,710	107,095	107,570		107,570	

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGET

DEPARTMENT OF FINANCE

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE
<u>SYSTEMS</u>					
0327 0401	Salaries & Wages	37,500	30,239	47,550	47,550
	Employee Benefits	4,530	1,950	6,180	6,180
0327 0421	Office Supplies	800	776	1,000	1,000
0327 0425	REMIC	1,900	1,989	1,930	1,930
0327 0450	Data Processing Charges	136,820	136,554	248,000	248,000
0327 0471	Office Equipment	750	852	2,300	2,300
0327 0491	Travelling			500	500
0327 0493	Memberships & Subscriptions			200	200
0327 0494	Training Courses			1,000	1,000
0327 0495	Conferences & Conventions			1,500	1,500
		182,300	172,360	310,160	310,160
		<hr/>	<hr/>	<hr/>	<hr/>
<u>REVENUES</u>					
	Chargebacks - Macassa Lodge	1,540			
	Chargebacks - Wentworth Lodge	620			
		2,160			
		<hr/>	<hr/>	<hr/>	<hr/>
Amount To Be Met From General Levy					
		180,140	172,360	310,160	310,160
		<hr/>	<hr/>	<hr/>	<hr/>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGET

DEPARTMENT OF FINANCE

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING SERVICE	1976 BUDGET	TOTAL
		BUDGET	ACTUAL		CHANGE IN SERVICE	
<u>REVENUE DIVISION - SUMMARY</u>						
0327 05	General	29,740	26,674	33,070		33,070
0327 06	Macassa Lodge	15,380	13,498	15,040		15,040
0327 07	Metered Water	211,280	209,827	215,120	(11,320)	203,800
0327 08	Grants & Subdivision	27,340	24,027	33,890		33,890
		<u>283,740</u>	<u>274,026</u>	<u>297,120</u>	<u>(11,320)</u>	<u>285,800</u>
<u>REVENUES</u>						
Chargebacks - Macassa Lodge		12,900	13,498	15,040		15,040
Chargebacks - Waterworks		205,320	205,320	124,560	(5,660)	118,900
Chargebacks - Sewer Works				90,560	(5,660)	84,900
I.M.A. Program			3,184	2,000		2,000
		<u>218,220</u>	<u>222,002</u>	<u>232,160</u>	<u>(11,320)</u>	<u>220,840</u>
Amount To Be Met From General Levy		<u>65,520</u>	<u>52,024</u>	<u>64,960</u>		<u>64,960</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGETDEPARTMENT OF FINANCE

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING	1976 BUDGET	TOTAL
		BUDGET	ACTUAL	SERVICE	CHANGE IN SERVICE	
<u>REVENUE DIVISION - GENERAL</u>						
0327 0501	Salaries & Wages	23,230	21,203	27,180		27,180
	Benefits	2,860	1,561	3,540		3,540
0327 0521	Office Supplies	1,650	1,888	1,950		1,950
0327 0571	Office Equipment	2,000	2,022	400		400
		<u>29,740</u>	<u>26,674</u>	<u>33,070</u>		<u>33,070</u>
IMA Program						
			3,184	2,000		2,000
		<u>3,184</u>	<u>2,000</u>	<u>2,000</u>		<u>2,000</u>
Amount To Be Met From General Levy		<u>29,740</u>	<u>23,490</u>	<u>31,070</u>		<u>31,070</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETDEPARTMENT OF FINANCE

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING SERVICE	1976 BUDGET	TOTAL
		BUDGET	ACTUAL		CHANGE IN SERVICE	
<u>REVENUE DIVISION - MACASSA LODGE</u>						
0327 0601	Salaries & Wages	13,290	12,231	12,810		12,810
	Employee Benefits	1,590	790	1,670		1,670
0327 0621	Office Supplies	500	477	500		500
0327 0691	Travelling + Expenses			60		60
		15,380	13,498	15,040		15,040
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
Chargeback: Macassa Lodge						
		12,900	13,498	15,040		15,040
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
Amount To Be Met From General Levy						
		2,480				
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGET

DEPARTMENT OF FINANCE

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING SERVICE	1976 BUDGET	TOTAL
		BUDGET	ACTUAL		CHANGE IN SERVICE	
<u>REVENUE DIVISION - METERED WATER</u>						
0327 0701	Salaries & Wages	44,350	41,518	44,350	26,570	70,920
	Employee Benefits	5,330	3,634	5,770	3,450	9,220
0327 0712	Advertising	2,000	2,440	1,000		1,000
0327 0714	Postage	12,000	4,748	12,000		12,000
0327 0716	Data Processing/Systems				35,000	35,000
0327 0717	Bank Collection Charges	3,200	5,091	5,500	21,500	27,000
0327 0720	Rental: NCR	5,800	8,034			
0327 0721	Office Supplies	7,600	7,918	12,500		12,500
0327 0725	Rental of C.R.T.		946		2,160	2,160
Billing & Collection:						
	Area Municipalities	97,030	99,737	100,000	(100,000)	
	Meter Reading: Area Municipalities	33,970	35,761	34,000		34,000
		211,280	209,827	215,120	(11,320)	203,800
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Chargeback: Water Works		205,320	205,320	124,560	(5,660)	118,900
Chargeback: Sewage Works				90,560	(5,660)	84,900
		205,320	205,320	215,120	(11,320)	203,800
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Amount To Be Met From General Levy						
		5,960	4,507			
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1976 BUDGETDEPARTMENT OF FINANCE

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	CHANGE IN SERVICE	TOTAL
		BUDGET	ACTUAL	EXISTING SERVICE		
<u>REVENUE DIVISION - GRANTS & SUBDIVISIONS</u>						
0327 0801	Salaries & Wages	24,230	22,113	29,680		29,680
	Employee Benefits	2,860	1,628	3,860		3,860
0327 0821	Office Supplies	250	286	250		250
0327 0891	Travelling + Expenses			100		100
		27,340	24,027	33,890		33,890
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

Amount To Be Met From General Levy

27,340	24,027	33,890		33,890
<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGET

DEPARTMENT OF FINANCE

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	CHANGE IN SERVICE	TOTAL
		BUDGET	ACTUAL	EXISTING SERVICE		
<u>PURCHASING</u>						
0327 0901	Salaries & Wages	25,970	25,517	25,420		25,420
	Employee Benefits	3,130	2,528	3,310		3,310
0327 0921	Office Supplies & Stationery	2,000	3,419	2,000		2,000
0327 0924	Purchasing Charges	50,000	50,000	50,000		50,000
0327 0971	Office Equipment			700		700
		81,100	81,464	81,430		81,430
		<u> </u>	<u> </u>	<u> </u>		<u> </u>
<u>REVENUES</u>						
	Chargebacks - Macassa Lodge	10,880	12,586	12,650		12,650
	Chargebacks - Wentworth Lodge	5,440	6,293	3,770		3,770
		16,320	18,879	16,420		16,420
		<u> </u>	<u> </u>	<u> </u>		<u> </u>
Amount To Be Met From General Levy						
		64,780	62,585	65,010		65,010
		<u> </u>	<u> </u>	<u> </u>		<u> </u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETDEPARTMENT OF FINANCE

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE
<u>ACCOUNTING</u>					
0327 1001	Salaries & Wages	156,590	148,237	165,500	5,900
	Employee Benefits	18,790	12,178	21,520	770
0327 1011	Temp. Office Assistance - Students	5,000	5,000	4,800	4,800
0327 1011	Temp. Office Assistance - Other	7,000	3,787	7,700	(6,500)
0327 1021	Office Supplies, Postage & Stationery	9,000	15,269	17,900	1,200
0327 1028	Bank Reconciliation - ARP	10,000	5,487	10,000	17,900
0327 1071	Office Equipment	1,500	1,496	300	10,000
	H.M.R.F. - Fees	11,515	24,197	12,000	500
		219,395	215,651	239,720	370
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
<u>REVENUES</u>					
	Province - I.M.A. Subsidy	4,000	4,000	3,400	3,400
	Chargebacks - Macassa Lodge	10,310	27,740	31,510	31,510
	Chargebacks - Wentworth Lodge	5,110	14,830	15,990	15,990
	Chargebacks - Social Services	29,390	29,390	28,790	28,790
	Chargebacks - Health	21,400	21,400	23,850	23,850
	Chargebacks - School Traffic Officer			3,000	3,000
		70,210	97,360	106,540	106,540
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
Amount To Be Met From General Levy		149,185	118,291	133,180	370
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
					133,550

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGET

DEPARTMENT OF FINANCE

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE
<u>BUDGET SECTION</u>					
Salaries - Wages	38,930	38,439	40,960	3,000	43,960
Employee Benefits	4,680	3,541	5,330	390	5,720
Office Supplies	1,500	1,446	2,500		2,500
Office Equipment	500	462		500	500
	<u>45,610</u>	<u>43,888</u>	<u>48,790</u>	<u>3,890</u>	<u>52,680</u>
Amount To Be Met From General Levy	45,610	43,888	48,790	3,890	52,680

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1976 BUDGETDEPARTMENT OF FINANCE

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE
<u>CAPITAL PROGRAMS & INSURANCE</u>					
Salaries & Wages	47,100	46,506	57,100	9,100	66,200
Employee Benefits	5,660	4,281	7,430	1,190	8,620
Temporary Office Assistance - Students		2,500	2,500		2,500
Temporary Office Assistance - Other	10,000	10,000	20,000	(10,000)	10,000
Office Supplies, Postage & Stationery	2,000	1,929	2,000		2,000
Office Equipment			700		700
Bank Charges			150		150
	<u>64,760</u>	<u>65,216</u>	<u>89,880</u>	<u>290</u>	<u>90,170</u>
<u>REVENUES</u>					
Province - I.M.A. Subsidy		2,000	2,000		2,000
Chargeback - Insurance Reserve			11,720	350	12,070
	<u>2,000</u>	<u>13,720</u>	<u>350</u>	<u>350</u>	<u>14,070</u>
Amount To Be Met From General Levy	<u>64,760</u>	<u>63,216</u>	<u>76,160</u>	<u>(60)</u>	<u>76,100</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETACCOMMODATION

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING SERVICE	1976 BUDGET	CHANGE IN SERVICE	TOTAL
		BUDGET	ACTUAL				
<u>EXPENDITURES</u>							
Courthouse	753,710	759,696	590,620	75,000	665,620		
Sheraton-Connaught	10,870	22,654					
City Hall: Hamilton	117,380	115,410	147,460		147,460		
IBM Building	4,000	5,330					
Century 21	1,337,230	1,200,123	447,490		447,490		
John Street - Social Services Office	8,880	13,940					
Victoria Street Social Services Office	31,650	40,761					
	<u>2,263,720</u>	<u>2,157,914</u>	<u>1,185,570</u>	<u>75,000</u>	<u>1,260,570</u>		
<u>REVENUES</u>							
Courthouse: Province @ 76%	566,260	540,593					
Courthouse: Province @ 95%			549,610	71,250	620,860		
Courthouse: Rent	8,400	11,522	11,640		11,640		
Courthouse: Chargeback - Library	5,620	5,511	6,530		6,530		
City Hall: Hamilton-Planning	40,110	50,043	55,280		55,280		
Century 21: Partition Allowance	70,860)						
Century 21: Transfer from Reserve	1,014,440)	905,071	50,000		50,000		
Century 21: Chargeback: Planning			19,100		19,100		
Century 21: Chargeback: Engineering			19,980		19,980		
	<u>1,705,690</u>	<u>1,512,740</u>	<u>712,140</u>	<u>71,250</u>	<u>783,390</u>		
Amount To Be Met From General Levy	<u>558,030</u>	<u>645,174</u>	<u>473,430</u>	<u>3,750</u>	<u>477,180</u>		

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETACCOMMODATION

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING SERVICE	1976 BUDGET	TOTAL
		BUDGET	ACTUAL		CHANGE IN SERVICE	
<u>COURTHOUSE</u>						
0333 0101	Salaries & Wages	112,610	111,289	121,990		121,990
	Employee Benefits	13,500	11,635	15,860		15,860
0333 0111	Communications	250	177	250		250
0333 0114	Utilities	48,700	45,755	64,250		64,250
0333 0121	Office Supplies	50	32	50		50
0333 0122	Cleaning Supplies	8,390	8,804	8,300		8,300
0333 0133	Maintenance:- Bldgs/Grounds	69,140	81,040	90,510		90,510
0333 0142	Insurance	9,180	9,180	11,400		11,400
0333 0143	Debenture Debt	276,690	276,687	277,760		277,760
0333 0144	Major Repairs	215,000	215,000		75,000	75,000
0333 0191	Travelling + Expenses	100	82	250		250
0333 0198	Miscellaneous	100	15			
		753,710	759,696	590,620	75,000	665,620
<u>REVENUE</u>						
Province: (at 95%)				549,610	71,250	620,860
Province: (at 76%)		566,260	540,593			
Rental - Special Examiner		8,400	8,370	8,400		8,400
Rental - Parking			3,152	3,240		3,240
Chargeback - Library			5,511	6,530		6,530
		574,660	557,626	567,780	71,250	639,030
Amount To Be Met From General Levy		179,050	202,070	22,840	3,750	26,590

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1976 BUDGETACCOMMODATION

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE
<u>SHERATON-CONNAUGHT</u>					
0333 0286	Rental: 10th & 12th Floors	10,870	22,654		
		<u>10,870</u>	<u>22,654</u>	<u> </u>	<u> </u>
Amount To Be Met From General Levy					
		<u>10,870</u>	<u>22,654</u>	<u> </u>	<u> </u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETACCOMMODATION

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE
<u>CITY HALL - HAMILTON</u>					
0333 0311	Communications		23,800	9,000	9,000
0333 0386	Engineering Department - Rental	77,270	52,683	92,180	92,180
0333 0387	Planning Department - Rental	40,110	38,927	46,280	46,280
		117,380	115,410	147,460	147,460
		<u> </u>	<u> </u>	<u> </u>	<u> </u>

REVENUE

Local Planning: Recharge	40,110	50,043	55,280	55,280
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Amount To Be Met From General Levy	77,270	65,367	92,180	92,180
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1976 BUDGETACCOMMODATION

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		TOTAL
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE	
<u>I.B.M. BUILDING</u>						
0333 0486	Rental - Chairman/Co-ordinator	4,000	5,330			
		4,000	5,330			
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

Amount To Be Met From General Levy

4,000	5,330			
<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETACCOMMODATION

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE
<u>CENTURY 21 EXPENDITURES</u>					
0333 0501	Salaries & Wages	6,000	3,539	9,200	9,200
	Employee Benefits	750	221	1,350	1,350
0333 0511	Communications			115,000	115,000
0333 0519	Commissionaires: Security		1,787	6,000	6,000
0333 0532	Horticultural Services			2,640	2,640
0333 0542	Insurance			1,500	1,500
0333 0586	Rental: Offices	237,730	241,841	261,800	261,800
	Consultants: Prack & Prack	28,250	28,400		
	Consultants: S. Roscoe	89,500	89,500		
0333 0590	Relocation, Alterations, & Furnishings	975,000	834,835	50,000	50,000
		<u>1,337,230</u>	<u>1,200,123</u>	<u>447,490</u>	<u>447,490</u>
<u>REVENUES</u>					
	Partition Allowance	70,860)			
	Transfer from Reserve	1,014,440)	905,071	50,000	50,000
	Chargeback: Local Planning			19,100	19,100
	Chargeback: Engineering - General			6,660	6,660
	Chargeback: Engineering - Water Works			6,660	6,660
	Chargeback: Engineering - Sewer Works			6,660	6,660
		<u>1,085,300</u>	<u>905,071</u>	<u>89,080</u>	<u>89,080</u>
Amount To Be Met From General Levy					
		<u>251,930</u>	<u>295,052</u>	<u>358,410</u>	<u>358,410</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETACCOMMODATION

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE
<u>JOHN STREET: SOCIAL SERVICE OFFICE</u>					
Rent		8,880	13,940		
		<u>8,880</u>	<u>13,940</u>	<u> </u>	<u> </u>
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Amount To Be Met From General Levy					
		8,880	13,940		
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
		<u> </u>	<u> </u>	<u> </u>	<u> </u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1976 BUDGETACCOMMODATION

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	CHANGE IN SERVICE	TOTAL
		BUDGET	ACTUAL	EXISTING SERVICE		
<u>VICTORIA STREET: SOCIAL SERVICES OFFICE</u>						
Rent		31,650	40,761			
		<u>31,650</u>	<u>40,761</u>	<u> </u>	<u> </u>	<u> </u>
Amount To Be Met From General Levy		<u>31,650</u>	<u>40,761</u>	<u> </u>	<u> </u>	<u> </u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETEMERGENCY MEASURES

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE
<u>EXPENDITURES</u>					
0346 0101	Salaries & Wages	33,870	28,731	21,000	21,000
0346 0103	Employee Benefits	3,710	3,723	2,600	2,600
0346 0111	Accumulated Sick Leave			8,600	8,600
0346 0116	Communications	500)	420	400	400
0346 0121	Postage	100)		50	50
0346 0121	Office Supplies	360	47	200	200
0346 0129	Training Supplies	100	39		
0346 0133	Repairs & Maint. - Buildings	50		1,000	1,000
0346 0134	Repairs & Maint. - Admin. Equip.	150	110		
0346 0135	Repairs & Maint. - Comm. Equip.	350	408	300	300
0346 0137	Repairs & Maint. - Vehicles	350	921	1,000	1,000
0346 0139	Repairs & Maint. - Gen. Train.	300	17	200	200
0346 0141	Sales Tax		128		
0346 0142	Insurance	650	650	650	650
0346 0143	Liability Insurance	110	110	110	110
0346 0191	Travelling & Expenses	400	463	200	200
0346 0193	Licenses	40	36	40	40
0346 0186	Rent	4,000	4,460	4,460	4,460
0346 0199	Recoveries		(1,153)		
		45,040	39,110	40,810	40,810
<u>REVENUES</u>					
Province of Ontario					
		34,690	32,217	20,760	20,760
Amount To Be Met From General Levy					
		10,350	6,893	20,050	20,050

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETPLANNING & DEVELOPMENT

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE
0331 01	Administration	238,200	235,386	272,780	8,550
0331 02	Technical & Cartographic	243,450	250,613	295,710	1,360
0331 03	Development Division	277,960	277,964	306,320	850
0331 04	Planning Division	209,980	202,966	207,100	
0331 05	Regional Plan Division	313,100	299,464	322,450	600
0331 06	Business Development	110,240	80,297	73,460	4,000
0331 07	Land Division Committee	84,190	70,492	79,620	5,000
	Visitors & Convention Bureau	125,000	125,000	136,000	
	Niagara & Mid West Travel	12,050	12,050	12,200	12,200
	Purchasing of Industrial Land			170,000	
		<u>1,614,170</u>	<u>1,554,232</u>	<u>1,875,640</u>	<u>20,360</u>
	Land Severance Fees	(30,000)	(32,000)	(32,000)	(5,000)
	Other Revenue		(17,359)		(37,000)
		<u>1,584,170</u>	<u>1,504,873</u>	<u>1,843,640</u>	<u>15,360</u>
	Local Planning - Dundas	<u>40,000</u>	<u>17,283</u>	<u>40,000</u>	<u>40,000</u>
	Local Planning - Hamilton				
	Gross Expenditures	631,820	617,568	660,450	6,400
	Less: Revenues		(6,413)		
		<u>631,820</u>	<u>611,155</u>	<u>660,450</u>	<u>6,400</u>
	Regional Planning				
	Gross Expenditures	942,350	919,381	1,175,190	13,960
	Less: Land Severance Fees	(30,000)	(32,000)	(32,000)	(5,000)
	Less: Other Revenue		(10,946)		(37,000)
		<u>912,350</u>	<u>876,435</u>	<u>1,143,190</u>	<u>8,960</u>
	Amount To Be Met From General Levy				
		<u>912,350</u>	<u>876,435</u>	<u>1,143,190</u>	<u>1,152,150</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGET

PLANNING & DEVELOPMENT

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING SERVICE	1976 BUDGET	TOTAL
		BUDGET	ACTUAL		CHANGE IN SERVICE	
<u>ADMINISTRATION</u>						
0331 0101	Salaries & Wages	135,760	122,279	142,500	(3,500)	139,000
	Employee Benefits	16,310	11,202	18,530	(450)	18,080
0331 0111	Communications	3,410	3,451	5,000		5,000
0331 0112	Advertising	22,000	21,599	10,500	(7,500)	3,000
0331 0121	Office Supplies & Postage	29,800	35,568	34,000		34,000
0331 0124	Library Service	750	684	700		700
0331 0125	Gasoline - Van	550	151	1,000		1,000
0331 0131	Repairs & Maintenance - Office Equip.	1,830	1,845	2,000		2,000
0331 0137	Repairs & Maintenance - Auto Equip.	200	165	600		600
0331 0156	Consultant Fees	1,000	500	1,000		1,000
0331 0171	Office Equipment	2,290	2,181	2,000		2,000
0331 0172	Auto Equipment	6,000	5,768			
0331 0182	Rental - Computer Equip.& Facilities	10,650	24,715	42,000	20,000	62,000
0331 0183	Rental - Office Equipment	3,110	736	9,600		9,600
0331 0191	Travelling & Expenses	1,470	1,227	1,150		1,150
0331 0193	Memberships & Subscriptions	770	896	700		700
0331 0194	Staff Training Courses	500	482	1,100		1,100
0331 0195	Conferences & Conventions	1,000	1,510	400		400
0331 0198	Miscellaneous Expenses	800	427			
		238,200	235,386	272,780	8,550	281,330
<u>REVENUES</u>						
	Chargebacks - Dundas & Hamilton	80,860	83,780	96,060	4,640	100,700
Amount To Be Met From General Levy						
		157,340	151,606	176,720	3,910	180,630

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETPLANNING & DEVELOPMENT

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE
<u>TECHNICAL & CARTOGRAPHIC</u>					
0331 0201	Salaries & Wages	162,400	168,440	175,800	175,800
	Employee Benefits	17,980	15,434	22,860	22,860
0331 0203	Accumulated Sick Leave	5,900	4,874	6,600	6,600
0331 0222	Printing Reports	30,500	30,000	52,500	52,500
0331 0223	Operating Supplies	25,680	31,144	36,000	36,000
0331 0271	Office Equipment	300		1,130	1,130
0331 0291	Travelling & Expenses	200	485	640	1,360
0331 0293	Memberships & Subscriptions	190	155	180	180
0331 0298	Miscellaneous Expenses	300	81		
		<u>243,450</u>	<u>250,613</u>	<u>295,710</u>	<u>1,360</u>
		<u> </u>	<u> </u>	<u> </u>	<u>297,070</u>
<u>REVENUES</u>					
	Chargebacks - Dundas & Hamilton	<u>155,450</u>	<u>167,660</u>	<u>197,830</u>	<u>910</u>
		<u> </u>	<u> </u>	<u> </u>	<u>198,740</u>
Amount To Be Met From General Levy					
		<u>88,000</u>	<u>82,953</u>	<u>97,880</u>	<u>450</u>
		<u> </u>	<u> </u>	<u> </u>	<u>98,330</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETPLANNING & DEVELOPMENT

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		TOTAL
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE	
<u>DEVELOPMENT DIVISION</u>						
0331 0301	Salaries & Wages	244,550	250,322	259,700		259,700
	Employee Benefits	29,360	24,323	33,760		33,760
0331 0303	Accumulated Sick Leave			9,000		9,000
0331 0371	Office Equipment	750	740	150	850	1,000
0331 0391	Travelling & Expenses	1,000	644	1,800		1,800
0331 0393	Memberships & Subscriptions	340	246	560		560
0331 0395	Conferences & Conventions	1,160	1,134	1,350		1,350
0331 0398	Miscellaneous Expenses	800	555			
		<u>277,960</u>	<u>277,964</u>	<u>306,320</u>	<u>850</u>	<u>307,170</u>
<u>REVENUE</u>						
	Chargebacks - Dundas & Hamilton	<u>232,370</u>	<u>193,979</u>	<u>213,810</u>	<u>590</u>	<u>214,400</u>
Amount To Be Met From General Levy						
		<u>45,590</u>	<u>83,985</u>	<u>92,510</u>	<u>260</u>	<u>92,770</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1976 BUDGETPLANNING & DEVELOPMENT

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE
<u>PLANNING DIVISION</u>					
0331 0401	Salaries & Wages	181,850	185,118	177,600	177,600
	Employee Benefits	21,860	14,048	23,090	23,090
0331 0471	Office Equipment	870	120	1,000	1,000
0331 0491	Travelling & Expenses	1,550	933	3,100	3,100
0331 0493	Memberships & Subscriptions	550	409	980	980
0331 0495	Conferences & Conventions	1,750	1,300	1,330	1,330
0331 0498	Miscellaneous Expenses	1,550	1,038		
		209,980	202,966	207,100	207,100
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
<u>REVENUE</u>					
	Chargebacks - Dundas & Hamilton	183,520	184,293	188,050	188,050
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
Amount To Be Met From General Levy					
		26,460	18,673	19,050	19,050
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1976 BUDGETPLANNING & DEVELOPMENT

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE
<u>REGIONAL PLAN DIVISION</u>					
0331 0501	Salaries & Wages	273,880	273,222	276,900	276,900
	Employee Benefits	32,940	19,153	35,990	35,990
0331 0571	Office Equipment	1,150	128		600
0331 0591	Travelling & Expenses	2,400	4,404	4,830	4,830
0331 0593	Memberships & Subscriptions	630	533	780	780
0331 0595	Conferences & Conventions	1,500	1,606	1,450	1,450
0331 0597	Public Participation Seminars			2,500	2,500
0331 0598	Miscellaneous Expenses	600	418		
		313,100	299,464	322,450	600
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
Amount To Be Met From General Levy		313,100	299,464	322,450	600
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
					323,050

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1976 BUDGETPLANNING & DEVELOPMENT

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	TOTAL
		BUDGET	ACTUAL	EXISTING SERVICE	
<u>BUSINESS DEVELOPMENT DIVISION</u>					
0331 0601	Salaries & Wages	58,910	45,378	31,900	31,900
	Employee Benefits	7,070	3,958	4,150	4,150
0331 0612	Advertising	10,020	10,006	22,600	4,000
0331 0623	Operating Supplies	14,700	8,696	7,850	7,850
0331 0631	Repairs & Maint.	930	565	100	100
0331 0683	Rental - Office Equipment	6,300	5,048		
0331 0691	Travelling & Expenses	9,500	4,905	6,000	6,000
0331 0693	Memberships & Subscription	1,150	967	860	860
0331 0695	Conferences & Conventions	850			
0331 0698	Miscellaneous Expenses	810	774		
		110,240	80,297	73,460	4,000
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>REVENUE</u>					
Chargebacks - Dundas & Hamilton		19,620	5,139	4,700	260
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Amount To Be Met From General Levy					
		90,620	75,158	68,760	3,740
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
					72,500
					<u> </u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETPLANNING & DEVELOPMENT

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE
<u>LAND DIVISION COMMITTEE</u>					
0331 0701	Salaries & Wages	45,870	41,084	45,300	45,300
	Employee Benefits	5,510	4,034	5,890	5,890
0331 0709	Committee Members Honorariums	27,060	21,389	22,500	3,900
0331 0771	Office Equipment	120	120		850
0331 0791	Travelling & Expenses	4,000	2,416	4,650	250
0331 0793	Membership & Subscriptions	230	227	280	280
0331 0795	Conferences & Conventions	1,000	899	1,000	
9331 0798	Miscellaneous Expenses	400	323		1,000
		84,190	70,492	79,620	5,000
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
<u>REVENUES</u>					
	Land Severance Fees	30,000	32,000	32,000	5,000
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
Amount To Be Met From General Levy					
		54,190	38,492	47,620	47,620
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1976 BUDGETPLANNING & DEVELOPMENT

ACCOUNT NO.	DESCRIPTION			1976 BUDGET		TOTAL
		1975 BUDGET	1975 ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE	
	<u>VISITORS & CONVENTION BUREAU</u>	125,000	125,000	136,000		136,000
	<u>NIAGARA & MID WEST TRAVEL</u>	12,050	12,050	12,200		12,200
		<u>137,050</u>	<u>137,050</u>	<u>148,200</u>		<u>148,200</u>
<u>Amount To Be Met From General Levy</u>		<u>137,050</u>	<u>137,050</u>	<u>148,200</u>		<u>148,200</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETPLANNING & DEVELOPMENT

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		TOTAL
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE	
<u>INDUSTRIAL LAND</u>						
	Contribution for Purchase			170,000		170,000
		=====	=====	=====	=====	=====
				170,000		170,000
		=====	=====	=====	=====	=====
Amount To Be Met From General Levy						
		=====	=====	170,000		170,000
		=====	=====	=====	=====	=====

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGET

DEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE
<u>SUMMARY OF EXPENDITURES</u>					
General Administration	551,000	563,198	455,300		455,300
General Engineering	156,950	155,106	152,800		152,800
Regional Laboratories	311,910	278,941	303,100		303,100
Solid Waste Disposal Sites	952,330	937,308	974,100		974,100
S.W.A.R.U.	2,126,220	2,115,723	2,416,900		2,416,900
Transportation Services	3,040,690	3,029,735	2,955,300	813,500	3,768,800
	<u>7,139,100</u>	<u>7,080,011</u>	<u>7,257,500</u>	<u>813,500</u>	<u>8,071,000</u>
<u>SUMMARY OF REVENUES</u>					
Regional Laboratory	276,800	182,633	295,900		295,900
Solid Waste Disposal Sites	223,000	361,314	437,000		437,000
S.W.A.R.U.	100,000	25,096	25,000		25,000
Transportation Services	1,363,380	1,183,780	1,437,000	575,900	2,012,900
	<u>1,963,180</u>	<u>1,752,823</u>	<u>2,194,900</u>	<u>575,900</u>	<u>2,770,800</u>
Amount To Be Met From General Levy	<u>5,175,920</u>	<u>5,327,188</u>	<u>5,062,600</u>	<u>237,600</u>	<u>5,300,200</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGETDEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE
<u>ADMINISTRATION</u>					
0351 0191	Salaries & Wages	311,800	322,818	345,000	345,000
	Employee Benefits	142,700	168,130	45,000	40,000
0351 0111	Communications	1,000	3,141	11,000	11,000
0351 0121	Office Supplies, Postage & Stationery	11,000	10,771	11,000	11,000
0351 0123	Microfilming	11,000	6,316	4,000	-4,000
0351 0127	Protective Clothing	1,500	5,529	2,000	1,500
0351 0131	Maintenance: Office Equipment	500	658	500	500
0351 0142	Insurance	14,000	18,300	6,000	6,000
0351 0171	Office Equipment	1,000	261		
0351 0175	Equipment - Survey & Tech. Services	4,000	3,185	5,000	5,000
0351 0181	Rental: Car Pool	4,000	8,342	6,000	6,000
0351 0183	Rental: 360 Terminal	5,000	5,009	7,000	7,000
0351 0191	Travelling & Expenses	6,000	1,802	3,900	3,900
0351 0192	Car Allowance	1,000	3,615	4,000	-4,000
0351 0194	Training Courses & Expenses	5,000	5,341	4,000	4,000
		<u>551,000</u>	<u>563,198</u>	<u>455,300</u>	<u>455,300</u>

Amount To Be Met From General Levy

<u>551,000</u>	<u>563,198</u>	<u>-55,300</u>	<u>-55,300</u>
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REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGET

DEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE
<u>GENERAL ENGINEERING</u>					
0351 0200	Investigating Complaints	1,000	698	1,500	1,500
0351 0300	Checking Plans	2,000	1,927	2,500	2,500
0351 0400	Public Utilities	500	61	2,000	2,000
0351 0500	Motor Vehicle Operations	29,150	29,926	30,000	30,000
0351 0600	Preliminary Engineering	6,000	4,640	6,000	6,000
0351 0700	Technical & Engineering Research	28,800	29,039	19,300	19,300
0351 0800	Horizontal Control	3,000	3,335	3,000	3,000
0351 0900	Legal Surveys	24,000	24,767	26,000	26,000
0351 1000	Bench Marks	2,500	1,481	2,500	2,500
0351 1100	Real Estate Services	25,000	24,232	40,000	40,000
0351 1200	Aerial Mapping	35,000	35,000	20,000	20,000
		156,950	155,106	152,800	152,800
		<hr/>	<hr/>	<hr/>	<hr/>

Amount To Be Met From General Levy

156,950	155,106	152,800	152,800
<hr/>	<hr/>	<hr/>	<hr/>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1976 BUDGETDEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE	
<u>SOLID WASTE DISPOSAL SITES</u>						
<u>SUMMARY</u>						
0351 8600	General Expenses	41,500	40,801	81,000	81,000	
0351 8700	D.S.: Ancaster	84,700	76,367	280,100	280,100	
0351 8800	D.S.: Dundas	132,280	127,360	13,000	13,000	
0351 8900	D.S.: Beverly	36,400	25,321	32,000	32,000	
0351 9000	D.S.: West Flamborough	71,870	68,025	85,900	85,900	
0351 9100	D.S.: Binbrook	27,090	20,283	27,300	27,300	
0351 9200	D.S.: Glanford	26,370	16,097	22,800	22,800	
0351 9300	D.S.: East Hamilton	25,000	5,546			
0351 9400	D.S.: West Hamilton	89,000	56,223	25,000	25,000	
0351 9500	D.S.: Hamilton - Upper Ottawa	342,330	443,027	328,700	328,700	
0351 9600	D.S.: Saltfleet	75,790	58,258	78,300	78,300	
		<u>952,330</u>	<u>937,308</u>	<u>974,100</u>	<u>974,100</u>	
<u>SOLID WASTE DISPOSAL SITES</u>						
<u>REVENUE SUMMARY</u>						
Solid Waste Fees						
		223,000	349,714	435,000	435,000	
Licences/Permits						
			1,860	2,000	2,000	
Sale of Equipment (Dundas)						
			9,740			
		<u>223,000</u>	<u>361,314</u>	<u>437,000</u>	<u>437,000</u>	
Amount To Be Met From General Levy						
		<u>729,330</u>	<u>575,994</u>	<u>537,100</u>	<u>537,100</u>	

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGETDEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	CHANGE IN SERVICE	TOTAL			
		BUDGET	ACTUAL	EXISTING SERVICE					
<u>SOLID WASTE</u>									
<u>GENERAL EXPENSES</u>									
0351 8618	Field Survey - Existing Sites (PLAN)	9,500	9,560	10,000		10,000			
0351 8619	Solid Waste Management Study	22,000	20,773	5,000		5,000			
0351 8623	Operating Supplies	2,000	2,468	2,000		2,000			
0351 8698	Disposal Site Research	8,000	8,000	60,000		60,000			
0351 8642	Insurance			4,000		4,000			
		41,500	40,801	81,000		81,000			
		<u>41,500</u>	<u>40,801</u>	<u>81,000</u>		<u>81,000</u>			
<u>SOLID WASTE</u>									
<u>D.S.: ANCASTER</u>									
0351 8701	Salaries & Wages	26,770	28,664	44,800		44,800			
	Employee Benefits	3,230	3,230	9,900		9,900			
0351 8711	Communications	300	238	300		300			
0351 8714	Utilities	400	608	800		800			
0351 8723	Operating Supplies	30,000	20,515	48,100		48,100			
0351 8731	Maintenance: Equipment	20,000	21,471	33,200		33,200			
0351 8733	Maintenance: Bldgs & Grounds	3,000	692	30,000		30,000			
0351 8775	Operating Equipment			100,000		100,000			
0351 8785	Rental: Operating Equipment	1,000	949	13,000		13,000			
		84,700	76,367	280,100		280,100			
		<u>84,700</u>	<u>76,367</u>	<u>280,100</u>		<u>280,100</u>			

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGET

DEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE	
SOLID WASTES						
<u>D.S.: DUNDAS</u>						
0351 8801	Salaries & Wages	28,800)	34,339	2,000	2,000	
	Employee Benefits	3,480)				
0351 8823	Operating Supplies	47,000	49,165			
0351 8831	Maintenance: Equipment	5,000	3,306			
0351 8833	Maintenance: Bldgs & Grounds	2,000	1,964	2,000	2,000	
0351 8875	Operating Equipment	45,000	37,604			
0351 8885	Rental: Operating Equipment	1,000	982	9,000	9,000	
		132,280	127,360	13,000	13,000	
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	
SOLID WASTES						
<u>D.S.: BEVERLY</u>						
0351 8919	Contractual Services	18,000	19,122	22,000	22,000	
0351 8923	Operating Supplies	18,400	6,199	10,000	10,000	
		36,400	25,321	32,000	32,000	
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	
SOLID WASTES						
<u>D.S.: WEST FLAMBOROUGH</u>						
0351 9001	Salaries & Wages	12,370)	7,552			
	Employee Benefits	1,500)				
0351 9019	Contractual Services	50,000	53,566	70,900	70,900	
0351 9023	Operating Supplies	3,000	2,920	3,000	3,000	
0351 9033	Maintenance: Bldgs & Grounds	5,000	3,987	12,000	12,000	
		71,870	68,025	85,900	85,900	
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGETDEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE	
<u>SOLID WASTES</u>						
<u>D.S.: BINBROOK</u>						
0351 9101	Salaries & Wages	12,570)	17,689	15,700	15,700	
	Employee Benefits	1,520)		3,600	3,600	
0351 9123	Operating Supplies	9,000	2,180	5,000	5,000	
0351 9185	Rental: Operating Equipment	4,000	414	3,000	3,000	
		<u>27,090</u>	<u>20,283</u>	<u>27,300</u>	<u>27,300</u>	
<u>SOLID WASTES</u>						
<u>D.S.: GLANFORD</u>						
0351 9201	Salaries & Wages	12,370	12,761	13,540	13,540	
	Employee Benefits	1,500	1,500	3,260	3,260	
0351 9223	Operating Supplies	6,000	1,836	3,000	3,000	
0351 9233	Maintenance: Bldgs & Grounds					
0351 9285	Rental: Operating Equipment	6,500		3,000	3,000	
		<u>26,370</u>	<u>16,097</u>	<u>22,800</u>	<u>22,800</u>	
<u>SOLID WASTES</u>						
<u>D.S. EAST HAMILTON</u>						
0351 9323	Operating Supplies	9,000	5,546			
0351 9385	Rental: Operating Equipment	16,000				
		<u>25,000</u>	<u>5,546</u>	<u></u>	<u></u>	

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGET

DEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING SERVICE	1976 BUDGET	CHANGE IN SERVICE	TOTAL				
		BUDGET	ACTUAL								
SOLID WASTES											
<u>D.S. WEST HAMILTON</u>											
0351 9423	Operating Supplies	79,000	56,223	20,000			20,000				
0351 9485	Rental: Operating Equipment	10,000		5,000			5,000				
		<u>89,000</u>	<u>56,223</u>	<u>25,000</u>			<u>25,000</u>				
		<u>=====</u>	<u>=====</u>	<u>=====</u>			<u>=====</u>				
SOLID WASTES											
<u>D.S.: HAMILTON-UPPER OTTAWA</u>											
0351 9501	Salaries & Wages	104,050)	136,215	147,000			147,000				
	Employee Benefits	12,480)		26,800			26,800				
0351 9511	Communications	300	413	300			300				
0351 9514	Utilities	500	4,606	1,000			1,000				
0351 9523	Operating Supplies	45,000	54,055	71,600			71,600				
0351 9531	Maintenance: Equipment	25,000	32,259	60,000			60,000				
0351 9533	Maintenance: Bldgs & Grounds	13,500	16,454	7,000			7,000				
0351 9575	Operating Equipment	141,500	199,025								
0351 9585	Equipment Rental			15,000			15,000				
		<u>342,330</u>	<u>443,027</u>	<u>328,700</u>			<u>328,700</u>				
		<u>=====</u>	<u>=====</u>	<u>=====</u>			<u>=====</u>				

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGET

DEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE	
<u>SOLID WASTES</u>						
<u>D.S.: SALT FLEET</u>						
0351 9601	Salaries & Wages	15,420)	19,265	22,100	22,100	
	Employee Benefits	1,870)		5,600	5,600	
0351 9614	Utilities	300		300	300	
0351 9623	Operating Supplies	37,700	22,822	29,300	29,300	
0351 9631	Maintenance: Equipment	1,500	1,745	9,000	9,000	
0351 9633	Maintenance: Bldgs & Grounds	2,000	405	2,000	2,000	
0351 9685	Rental: Operating Equipment	17,000	14,021	10,000	10,000	
		75,790	58,258	78,300	78,300	
		<hr/>	<hr/>	<hr/>	<hr/>	

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGETDEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE
<u>S.W.A.R.U.</u>					
0351 9701	Salaries & Wages	518,800)	604,601	570,000	570,000
	Employee Benefits	62,020)		140,000	140,000
0351 9711	Communications	1,800	1,258	1,500	1,500
0351 9713	Water & Sewer Charges	11,000	11,863	25,000	25,000
0351 9714	Light & Power	55,000	41,706	67,000	67,000
0351 9715	Fuel	92,000	203,317	168,000	168,000
0351 9723	Chemicals	27,200	6,342	28,000	28,000
0351 9727	Uniforms	6,500	5,957	6,000	6,000
0351 9731	Maintenance: Equipment	297,500	235,088	363,000	363,000
0351 9732	Horticultural Services	6,500		6,500	6,500
0351 9733	Maintenance: Bldgs & Grounds	11,900	12,552	23,500	23,500
0351 9742	Insurance			41,100	41,100
0351 9743	Debenture Debt	910,000	904,277	904,300	904,300
0351 9775	Operating Equipment	77,000	54,944	54,000	54,000
0351 9784	Scrap Removal	10,000	5,512	13,000	13,000
0351 9785	Rental: Operating Equipment	39,000	28,306	6,000	6,000
		<u>2,126,220</u>	<u>2,115,723</u>	<u>2,416,900</u>	<u>2,416,900</u>
<u>REVENUES</u>					
	Sale of Scrap	100,000	13,845	15,000	15,000
	Tanker Permit Fees		11,251	10,000	10,000
		<u>100,000</u>	<u>25,096</u>	<u>25,000</u>	<u>25,000</u>
Amount To Be Met From General Levy					
		<u>2,026,220</u>	<u>2,090,627</u>	<u>2,391,900</u>	<u>2,391,900</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGET

DEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE	
<u>TRANSPORTATION ENGINEERING SERVICES - SUMMARY</u>						
<u>EXPENDITURES</u>						
Administration	365,410	364,515	375,000	5,000	380,000	
Maintenance	901,480	933,911	1,016,400	122,500	1,138,900	
Railways	6,000	4,865	7,000	36,000	43,000	
Traffic Engineering	146,950	119,508	111,600	20,000	131,600	
Specific Projects	1,318,400	1,309,812	1,280,000		1,280,000	
Studies & General Acct.	129,800	128,223	71,000	85,000	156,000	
Vehicles and Equipment	172,650	168,901	94,300		94,300	
Capital Projects From Current Funds				545,000	545,000	
	<u>3,040,690</u>	<u>3,029,735</u>	<u>2,955,300</u>	<u>813,500</u>	<u>3,768,800</u>	
<u>REVENUES</u>						
M.T.C. Subsidies						
Administration	157,910	140,840	83,000		83,000	
Maintenance	390,420	361,514	420,700	60,000	480,700	
Railways	2,490	2,220	3,500	26,000	29,500	
Traffic Engineering	63,410	46,570	40,300	10,000	50,300	
Specific Projects	571,960	507,895	819,500		819,500	
Studies	57,190	49,900		53,500	53,500	
Vehicle Recharges	120,000	72,671	70,000		70,000	
Miscellaneous Revenues		2,170				
Capital Projects				426,400	426,400	
	<u>1,363,380</u>	<u>1,183,780</u>	<u>1,437,000</u>	<u>575,900</u>	<u>2,012,900</u>	
Amount To Be Met From General Levy	<u>1,677,310</u>	<u>1,845,955</u>	<u>1,518,300</u>	<u>237,600</u>	<u>1,755,900</u>	

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1976 BUDGETDEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE	
<u>TRANSPORTATION ENGINEERING SERVICES</u>						
<u>ADMINISTRATION</u>						
0353 0101	Salaries & Wages	265,880	265,836	276,700	276,700	
0353 0102	Employee Benefits	47,730	42,449	40,000	40,000	
0353 0111	Communication Equipment	11,500	9,383	10,500	10,500	
0353 0114	Heat and Light	7,600	10,113	9,700	9,700	
0353 0117	Weed Inspection	2,200	9,247	2,300	2,300	
0353 0119	Maintenance Management	7,600	8,807	11,000	11,000	
0353 0127	Protective Clothing	3,500		3,500	3,500	
0353 0142	Insurance	5,000	5,000	7,000	7,000	
0353 0153	Regional Forests	1,900	1,469	1,000	1,000	
0353 0173	Small Tools & Supplies	4,700	3,470	5,200	5,200	
0353 0175	Operating Equipment	3,000	3,286	3,600	3,600	
0353 0192	Mileage & Expenses			4,500	4,500	
0353 0194	On-The-Job Training			5,000	5,000	
	Surveys	1,100	1,076			
	Miscellaneous	3,700	4,379			
		<u>365,410</u>	<u>364,515</u>	<u>375,000</u>	<u>5,000</u>	
					<u>380,000</u>	
<u>REVENUES</u>						
	M.T.C. Subsidy	<u>157,910</u>	<u>140,840</u>	<u>83,000</u>	<u>83,000</u>	
Amount To Be Met From General Levy						
		<u>207,500</u>	<u>223,675</u>	<u>292,000</u>	<u>5,000</u>	
					<u>297,000</u>	

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1976 BUDGETDEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE	
<u>TRANSPORTATION ENGINEERING SERVICES</u>						
<u>MAINTENANCE</u>						
0354 0000	Yard and Building	80,100	81,757	80,000	80,000	
	Surface Maintenance	209,070	208,484	215,400	215,400	
	Shoulder Maintenance	28,070	32,204	43,800	43,800	
	Roadside Maintenance	105,570	97,434	106,200	106,200	
	Drainage Maintenance	98,740	95,913	102,500	102,500	
	Safety Devices	31,900	21,757	44,500	44,500	
	Winter Control	309,860	362,825	400,000	400,000	
	Specific Maintenance Project			20,000	20,000	
	Bridges & Culvert	28,250	24,470	12,000	102,500	
	General Maintenance	9,920	9,067	12,000	12,000	
		<u>901,480</u>	<u>933,911</u>	<u>1,016,400</u>	<u>122,500</u>	
					<u>1,138,900</u>	
<u>REVENUES</u>						
	M.T.C. Subsidy	<u>390,420</u>	<u>361,514</u>	<u>420,700</u>	<u>60,000</u>	
Amount To Be Met From General Levy						
		<u>511,060</u>	<u>572,397</u>	<u>595,700</u>	<u>62,500</u>	
					<u>658,200</u>	

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETDEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING SERVICE	1976 BUDGET	TOTAL			
		BUDGET	ACTUAL		CHANGE IN SERVICE				
<u>TRANSPORTATION ENGINEERING SERVICES</u>									
<u>RAILWAYS</u>									
0353 0200	Annual Crossing Maintenance	6,000	4,865	7,000	7,000				
0353 0300	Specific Crossing Improvements				35,000	35,000			
0353 0400	Studies				1,000	1,000			
		<u>6,000</u>	<u>4,865</u>	<u>7,000</u>	<u>36,000</u>	<u>43,000</u>			
<u>REVENUES</u>									
M.T.C. Subsidy		2,490	2,220	3,500	26,000	29,500			
		<u>2,490</u>	<u>2,220</u>	<u>3,500</u>	<u>26,000</u>	<u>29,500</u>			
Amount To Be Met From General Levy									
		<u>3,510</u>	<u>2,645</u>	<u>3,500</u>	<u>10,000</u>	<u>13,500</u>			

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGETDEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE	
<u>TRANSPORTATION ENGINEERING SERVICES</u>						
<u>TRAFFIC ENGINEERING</u>						
0353 0500	Lane Line Marking	)	)	24,300	24,300
0353 0600	Edge Line Marking	)	)	5,000	5,000
0353 0700	Premarking	)	)	1,900	1,900
0353 0800	Special Marking	)	)	7,000	7,000
0353 0900	Sign Installation	)	)	4,700	4,700
0353 1000	Sign Replacement	)	)	3,100	5,000
0353 1100	Sign Mtce. - Cont. Sect.	)	)	7,800	7,800
0353 1200	Sign Mtce. - Emergency	146,950	119,508	3,300	3,300	
0353 1300	Sign Manufacture	)	)	5,000	15,000
0353 1400	Special Signing Program	)	)	10,000	10,000
0353 1500	Traffic Counting	)	)	4,500	4,500
0353 1600	Traffic Signal Installation	)	)	25,000	25,000
0353 1700	Traffic Signal Mtce.	)	)	6,000	6,000
0353 1800	Misc. Traffic Studies	)	)	3,000	3,000
0353 1900	Traffic By-laws	)	)	1,000	1,000
		<u>146,950</u>	<u>119,508</u>	<u>111,600</u>	<u>20,000</u>	
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	
<u>REVENUES</u>						
M.T.C. Subsidy						
		63,410	46,570	40,300	10,000	
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	
Amount To Be Met From General Levy						
		<u>83,540</u>	<u>72,938</u>	<u>71,300</u>	<u>10,000</u>	
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	
		<u>81,300</u>				

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGET

DEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	1975 BUDGET	1975 ACTUAL	1976 BUDGET		TOTAL				
				EXISTING SERVICE	CHANGE IN SERVICE					
<u>TRANSPORTATION ENGINEERING SERVICES</u>										
<u>SPECIFIC PROJECTS</u>										
0353 2000	Wilson Street (Mohawk Inter.)	12,600	12,600							
	Carlisle Bridge	2,000	1,409							
	Vinemount Bridge	48,000	48,772							
	York Rd. (Hopkins-Cootes)	65,500	65,500							
	Barton St. (Grays-Green)	46,700	46,700							
	Wilson St. (Mohawk-Halson)	133,500	133,500							
	Binbrook Rd. (@ Trinity Church)	1,900								
	Binbrook Rd. (1974)		(1,538)							
0353 2020	Carluke Rd. (@ Glancaster)	12,000	12,000	3,000		3,000				
	New Mtn. Rd. (Drainage)	52,000	52,000							
	Barton St. (Green-Millen)	4,500	4,500							
0353 2022	Wilson St. (Fiddler's Green - Dunham)	72,000	72,000	715,000		715,000				
	Wilson St. (Drainage)	70,000	70,000							
	Centre Rd.	40,000	40,000							
0353 2023	Binbrook Rd.	195,500	195,500	25,000		25,000				
	Vinemount Overpass	7,700	7,700							
0353 2024	Old Ancaster (@ South St.)	22,500	22,500	152,000		152,000				
	Trinity Rd. (@ Doublerinks)	53,000	53,000							
0353 2025	Mill St. South	30,000	30,000	15,000		15,000				
0353 2026	Resurfacing	229,000	226,262	240,000		240,000				
0353 2027	Misc. Construction	68,000	65,575	49,000		49,000				
	Mud St. (Land Acq.)	68,500	68,502							
	Mud St. (@ Isaac Brock)	36,500	36,330							
	Mohawk Rd. Culvert	47,000	47,000							
0353 2030	Miles Rd. (@ Dickenson Rd.)			61,000		61,000				
0353 2032	Mohawk Rd. Realignment (@ McNiven)			20,000		20,000				
		<u>1,318,400</u>	<u>1,309,812</u>	<u>1,280,000</u>		<u>1,280,000</u>				
<u>REVENUE</u>										
	M.T.C. Subsidy	571,960	507,895	819,500		819,500				
<u>Amount To Be Met From General Levy</u>										
		<u>746,440</u>	<u>801,917</u>	<u>460,500</u>		<u>460,500</u>				

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGET

DEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE	
<u>TRANSPORTATION ENGINEERING SERVICES</u>						
<u>STUDIES AND GENERAL ACCOUNTS</u>						
0353 2120	Bicycle Paths	37,000	37,000	10,000	10,000	
0353 2121	Structural Adequacy Tests	9,000	8,945	5,000	5,000	
0353 2122	Misc. Land Purchases	22,300	22,302	30,000	30,000	
0353 2123	Consolidation of By-Laws	500	29	2,000	2,000	
0353 2124	Systems Development	500	713	4,000	4,000	
0353 2125	Surveys (Legal & Engineering)	50,500	49,596	20,000	20,000	
0353 2126	External Origin - Destination Survey			50,000	50,000	
0353 2127	Transportation for the Handicapped	10,000	9,638	35,000	35,000	
		129,800	128,223	71,000	85,000	
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	
<u>REVENUES</u>						
	M.T.C. Subsidy	57,190	49,900		53,500	
	Miscellaneous Revenue		2,170			
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	
		57,190	52,070		53,500	
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	
Amount To Be Met From General Levy		72,610	76,153	71,000	31,500	
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	
					102,500	
					<u>=====</u>	

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGET

DEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		TOTAL		
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE			
<u>TRANSPORTATION ENGINEERING SERVICES</u>								
<u>VEHICLES AND EQUIPMENT</u>								
0353 2201	Vehicle Operations	5,000	871	5,000		5,000		
0353 2242	Vehicle Insurance	10,500	10,450	11,500		11,500		
0353 2273	Vehicle & Equipment - Replace New Vehicles & Equipment	121,250) 35,900)	157,580	77,800		77,800		
		172,650	168,901	94,300		94,300		
<u>REVENUES</u>								
	Vehicle Recharges	120,000	72,671	70,000		70,000		
		120,000	72,671	70,000		70,000		
Amount To Be Met From General Levy								
		52,650	96,230	24,300		24,300		

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1976 BUDGETDEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING SERVICE	1976 BUDGET	TOTAL			
		BUDGET	ACTUAL		CHANGE IN SERVICE				
<u>CAPITAL PROJECTS</u>									
<u>EXPENDITURES</u>									
Vinemount Bridge Barton Street					500,000 45,000	500,000 45,000			
					545,000	545,000			
<u>REVENUES</u>									
Vinemount Bridge Barton Street					404,400 22,000	404,400 22,000			
					426,400	426,400			
Amount To Be Met From General Levy					118,600	118,600			

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGET

DEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE
<u>REGIONAL LABORATORY EXPENDITURES</u>					
0351 20	Administration	93,790	86,894	93,700	93,700
0351 22	Lab Control: Water Purification	65,120	55,903	63,400	63,400
0351 23	Lab Control: Sewage Treatment	63,020	62,932	63,600	63,600
0351 24	Special Projects	17,160	2,426	7,000	7,000
0351 25	Engineering & Material Testing	24,540	21,076	22,900	22,900
0351 26	Swimming Pool Control	2,710	2,219		
0351 27	Industrial Wastes	11,270	12,521	14,000	14,000
0351 28	General Service	34,300	34,970	38,500	38,500
		311,910	278,941	303,100	303,100
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>REGIONAL LABORATORY REVENUES</u>					
	Hamilton Recreation	18,600			
	Water Purification	82,000	82,000	91,400	91,400
	Sewer Investigation	14,300	14,300	20,500	20,500
	Sewage Treatment	81,600	81,600	91,500	91,500
	Materials Testing	30,000		40,000	40,000
	General Services	40,300		42,500	42,500
	Special Projects	10,000	4,733	10,000	10,000
		276,800	182,633	295,900	295,900
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Amount To Be Met From General Levy					
		35,110	96,308	7,200	7,200
		<u> </u>	<u> </u>	<u> </u>	<u> </u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1976 BUDGETDEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING	1976 BUDGET	TOTAL		
		BUDGET	ACTUAL	SERVICE	CHANGE IN SERVICE			
<u>REGIONAL LABORATORIES</u>								
<u>LABORATORY ADMINISTRATION</u>								
0351 2001	Salaries & Wages	53,700	54,933	52,600		52,600		
	Employee Benefits	25,890	20,929	25,900		25,900		
0351 2011	Communications	1,200	1,139	1,300		1,300		
0351 2019	Laundry	500	535	600		600		
0351 2021	Office Supplies, Postage & Stationery	2,000	1,927	2,000		2,000		
0351 2022	Cleaning Supplies	300	290	300		300		
0351 2027	Protective Clothing	300	243	300		300		
0351 2031	Maintenance: Instruments	2,500	1,259	2,500		2,500		
0351 2033	Maintenance: Bldgs & Grounds	2,400	1,937	2,500		2,500		
0351 2075	Equipment	4,000	3,531	4,700		4,700		
0351 2081	Rental: Car Pool	1,000	171	1,000		1,000		
		93,790	86,894	93,700		93,700		

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
1976 BUDGET

DEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	TOTAL		
		BUDGET	ACTUAL	EXISTING SERVICE			
<u>REGIONAL LABORATORIES</u>							
<u>LAB CONTROL: WATER PURIFICATION</u>							
0351 2201	Salaries & Wages	58,120	48,680	55,900	55,900		
0351 2223	Operating Supplies	7,000	7,223	7,500	7,500		
		65,120	55,903	63,400	63,400		
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>		
<u>REGIONAL LABORATORIES</u>							
<u>LAB CONTROL: SEWAGE TREATMENT</u>							
0351 2301	Salaries & Wages	57,520	58,257	58,300	58,300		
0351 2323	Operating Supplies	5,500	4,675	5,300	5,300		
		63,020	62,932	63,600	63,600		
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>		

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1976 BUDGETDEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING SERVICE	1976 BUDGET	TOTAL			
		BUDGET	ACTUAL		CHANGE IN SERVICE				
<u>REGIONAL LABORATORIES</u>									
<u>SPECIAL PROJECTS</u>									
0351 2401	Salaries & Wages	2,860	42	3,000		3,000			
0351 2423	Operating Supplies	3,000	2,384	3,000		3,000			
0351 2481	Rental: Car Pool	1,300		1,000		1,000			
0351 2499	Misc. Industrial & Conservation Authorities	10,000							
		17,160	2,426	7,000		7,000			
		<u>=====</u>	<u>=====</u>	<u>=====</u>		<u>=====</u>			
<u>REGIONAL LABORATORIES</u>									
<u>ENGINEERING AND MATERIAL TESTING</u>									
0351 2501	Salaries & Wages	21,540	18,270	19,900		19,900			
0351 2523	Operating Supplies	3,000	2,806	3,000		3,000			
		24,540	21,076	22,900		22,900			
		<u>=====</u>	<u>=====</u>	<u>=====</u>		<u>=====</u>			

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETDEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE	
<u>REGIONAL LABORATORIES</u>						
<u>SWIMMING POOL CONTROL</u>						
0351 2601	Salaries & Wages	2,710	2,219			
		<u>2,710</u>	<u>2,219</u>	<u> </u>	<u> </u>	
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	
<u>REGIONAL LABORATORIES</u>						
<u>INDUSTRIAL WASTES</u>						
0351 2701	Salaries & Wages	10,270	12,047	12,800	12,800	
0351 2723	Operating Supplies	1,000	474	1,200	1,200	
		<u>11,270</u>	<u>12,521</u>	<u>14,000</u>	<u>14,000</u>	
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	
<u>REGIONAL LABORATORIES</u>						
<u>GENERAL SERVICE</u>						
0351 2801	Salaries & Wages	32,300	32,113	36,500	36,500	
0351 2823	Operating Supplies	2,000	2,857	2,000	2,000	
		<u>34,300</u>	<u>34,970</u>	<u>38,500</u>	<u>38,500</u>	
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETSOCIAL SERVICES

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE
<u>EXPENDITURES</u>					
G.W.A. Act - Administration	1,913,400	1,864,770	2,038,810	39,950	2,078,760
G.W.A. Act - Assistance Program	15,015,740	14,548,736	15,566,300	663,800	16,230,100
Incentive Allowance/W.A. Projects	78,000	61,327	62,000	3,000	65,000
Homemakers/Nurses Services Act	590,650	600,645	659,750	(202,300)	457,450
Day Nurseries Act	1,786,100	1,620,115	1,816,850	86,500	1,903,350
Non-Subsidized	94,670	109,613	96,280	(9,000)	87,280
	<u>19,478,560</u>	<u>18,805,206</u>	<u>20,239,990</u>	<u>581,950</u>	<u>20,821,940</u>
<u>REVENUES</u>					
G.W.A. Act - Administration	949,030	1,005,500	1,012,925	19,975	1,032,900
G.W.A. Act - Assistance Program	11,881,330	11,694,257	12,314,540	518,760	12,833,300
Incentive Allowance/W.A. Projects	62,400	63,546	49,600	2,400	52,000
Homemakers/Nurses Services Act	472,520	480,894	527,800	(161,840)	365,960
Day Nurseries Act	1,428,820	1,287,575	1,454,880	75,860	1,530,740
Miscellaneous		19,357			
	<u>14,794,100</u>	<u>14,551,129</u>	<u>15,359,745</u>	<u>455,155</u>	<u>15,814,900</u>
Amount To Be Met From General Levy	<u>4,684,460</u>	<u>4,254,077</u>	<u>4,880,245</u>	<u>126,795</u>	<u>5,007,040</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETSOCIAL SERVICES

ACCOUNT NO.	DESCRIPTION	1975 BUDGET	1975 ACTUAL	1976 BUDGET					
				EXISTING SERVICE	CHANGE IN SERVICE	TOTAL			
<u>G.W.A. ACT - ADMINISTRATION</u>									
<u>EXPENDITURES - SUMMARY</u>									
0361 10	General	(50)	1,910,900	1,862,903	2,036,810	39,950			
0361 12	Staff Training	(80)	2,500	1,867	2,000				
			<u>1,913,400</u>	<u>1,864,770</u>	<u>2,038,810</u>	<u>39,950</u>			

REVENUES

Provincial Grants & Subsidies					
Operating Subsidy - 50%	947,030	1,004,006	1,011,325	19,975	1,031,300
Operating Subsidy - 80%	2,000	1,494	1,600		1,600
	<u>949,030</u>	<u>1,005,500</u>	<u>1,012,925</u>	<u>19,975</u>	<u>1,032,900</u>

Amount To Be Met From General Levy	<u>964,370</u>	<u>859,270</u>	<u>1,025,885</u>	<u>19,975</u>	<u>1,045,860</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETSOCIAL SERVICES

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING SERVICE	CHANGE IN SERVICE	1976 BUDGET	TOTAL					
		BUDGET	ACTUAL									
<u>G.W.A. ACT - ADMINISTRATION</u>												
<u>GENERAL (50)</u>												
0361 1001	Salaries & Wages	1,366,660	1,312,681	1,415,540		1,415,540						
	Employee Benefits	166,150	172,972	184,020		184,020						
0361 1003	Accumulated Sick Leave			14,300		14,300						
0361 1025	Chargeback - Solicitor	800	7,200	7,500		7,500						
0361 1026	Chargeback - Finance	29,390	25,990	28,790		28,790						
0361 1057	Non Casework Oriented (FSA)			8,470	(470)	8,000						
0361 1058	John Howard Society	5,500	5,500	12,420		12,420						
0361 1059	H.P.H. Life Skills (FSA)			8,000		8,000						
0361 1060	Family Development Program (FSA)	95,500	72,441	83,450		83,450						
0361 1061	Big Brothers Counselling	20,950	22,293	24,920	(820)	24,100						
0361 1062	Counselling (FSA)	72,750	94,870	94,830		94,830						
0361 1063	Catholic Social Services Counselling	7,500	5,066	5,470		5,470						
0361 1065	Day Care Study	10,000	10,000									
0361 1091	Travelling & Expenses	54,200	53,693	68,600		68,600						
0361 1095	Conferences & Conventions	3,500	2,197	2,500	(500)	2,000						
0361 1097	Computer Rental & Usage	42,000	42,000	42,000	47,740	89,740						
0361 1098	Computer Program Development	36,000	36,000	36,000	(6,000)	30,000						
		<u>1,910,900</u>	<u>1,862,903</u>	<u>2,036,810</u>	<u>39,950</u>	<u>2,076,760</u>						
<u>REVENUES</u>												
<u>Provincial Grants & Subsidies</u>												
	Operating Subsidy - 50%	<u>947,030</u>	<u>1,004,006</u>	<u>1,011,325</u>	<u>19,975</u>	<u>1,031,300</u>						
<u>Amount To Be Met From General Levy</u>												
		<u>963,870</u>	<u>858,897</u>	<u>1,025,485</u>	<u>19,975</u>	<u>1,045,460</u>						

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGET

SOCIAL SERVICES

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		TOTAL		
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE			
<u>G.W.A. ACT - ADMINISTRATION</u>								
<u>STAFF TRAINING (80)</u>								
0361 1291	Travelling & Expenses	200)					
0361 1293	Tuition Fees	1,500	1,867)	2,000		2,000		
		800)					
		2,500	1,867	2,000		2,000		

REVENUES

Amount To Be Met From General Levy

500

373

400

400

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETSOCIAL SERVICES

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET			
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE	TOTAL	
<u>G.W.A. ACT - ASSISTANCE PROGRAM</u>							
<u>EXPENDITURES - SUMMARY</u>							
0361 20	General (80)	13,331,200	12,753,041	13,498,000	661,900	14,159,900	
0361 21	Nursing Homes (80) + (100)	109,000	77,640	80,000	(35,000)	45,000	
0361 22	Non-Residents (100)	245,060	429,604	458,200	22,400	480,600	
0361 23	Supplementary Aid (80)	660,400	670,240	701,300	(24,700)	676,600	
0361 24	Supplementary Aid (100)	6,500	430	1,800		1,800	
0361 25	Special Assistance - L.I. (50)	64,880	69,448	70,400	3,430	73,830	
0361 26	Special Assistance - Other (50)	581,700	531,970	735,800	35,770	771,570	
0361 27	Special Assistance - L.I. (100)	9,790	432	1,200		1,200	
0361 28	Special Assistance - Other (100)	7,210	15,931	19,600		19,600	
		<u>15,015,740</u>	<u>14,548,736</u>	<u>15,566,300</u>	<u>663,800</u>	<u>16,230,100</u>	
<u>REVENUES</u>							
Provincial Grants - Subsidies							
	Operating Subsidy - 50%	323,290	364,071	403,100	19,600	422,700	
	Operating Subsidy - 80%	11,244,480	10,888,084	11,394,640	501,760	11,896,400	
	Operating Subsidy -100%	313,560	442,102	516,800	(2,600)	514,200	
		<u>11,881,330</u>	<u>11,694,257</u>	<u>12,314,540</u>	<u>518,760</u>	<u>12,833,300</u>	
Amount To Be Met From General Levy							
		<u>3,134,410</u>	<u>2,854,479</u>	<u>3,251,760</u>	<u>145,040</u>	<u>3,396,800</u>	

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGET

SOCIAL SERVICES

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE	
<u>G.W.A. ACT - ASSISTANCE PROGRAMS</u>						
<u>GENERAL (80)</u>						
0361 2020	(Ordinary Needs (Household Supplies (Utilities	7,790,400	7,392,948	7,800,000	382,000	
0361 2021	Special Diet		15,374	48,000	2,400	
0361 2022	Advanced Age			2,000	100	
0361 2023	Shelter	4,763,400	4,628,252	4,883,000	240,000	
0361 2024	Hostels, Boarding & Lodging	260,400	259,656	270,000	13,000	
0361 2025	Fuel	162,000	144,489	181,000	9,000	
0361 2026	Foster Children	48,000	48,869	49,000	2,400	
0361 2028	Prescribed Drugs	294,000	254,192	255,000	12,500	
0361 2029	Personal Needs - Boarding Homes	13,000	9,261	10,000	500	
		13,331,200	12,753,041	13,498,000	661,900	
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	
<u>REVENUES</u>						
Provincial Grants & Subsidies						
	Operating Subsidy - 80%	10,664,960	10,202,433	10,798,400	529,520	
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	
Amount To Be Met From General Levy						
		2,666,240	2,550,608	2,699,600	132,380	
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	
		2,831,980				
		<u> </u>				

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETSOCIAL SERVICES

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		TOTAL		
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE			
<u>G.W.A. ACT - ASSISTANCE PROGRAMS</u>								
<u>NURSING HOMES (80) & (100)</u>								
0361 2150	Ordinary Care (80)	54,000	38,136	40,000	(10,000)	30,000		
0361 2151	Extended Care (80)	10,000	3,965	4,000		4,000		
0361 2152	Extended Care (100)	45,000	35,539	36,000	(25,000)	11,000		
		<u>109,000</u>	<u>77,640</u>	<u>80,000</u>	<u>(35,000)</u>	<u>45,000</u>		
<u>REVENUES</u>								
Provincial Grants & Subsidies								
	Operating Subsidy - 80%	51,200	34,013	35,200	(8,000)	27,200		
	Operating Subsidy -100%	45,000	28,712	36,000	(25,000)	11,000		
		<u>96,200</u>	<u>62,725</u>	<u>71,200</u>	<u>(33,000)</u>	<u>38,200</u>		
Amount To Be Met From General Levy								
		<u>12,800</u>	<u>14,915</u>	<u>8,800</u>	<u>(2,000)</u>	<u>6,800</u>		

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETSOCIAL SERVICES

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		TOTAL		
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE			
<u>G.W.A. ACT - ASSISTANCE PROGRAMS</u>								
<u>NON-RESIDENTS (100)</u>								
0361 2220	(Ordinary Needs (Household Supplies (Utilities	150,510	269,253	284,000	14,000	298,000		
0361 2221	Special Diet			1,000		1,000		
0361 2222	Advanced Aged			500		500		
0361 2223	Shelter	86,400	154,409	163,000	8,000	171,000		
0361 2224	Hostels, Boarding & Lodging	6,500	3,248	3,500	200	3,700		
0361 2225	Fuel	650	1,229	1,500	100	1,600		
0361 2226	Foster Care		1,115	1,200	100	1,300		
0361 2228	Prescribed Drugs			3,000		3,000		
0361 2229	Personal Needs		350	500		500		
0361 2250	Nursing Homes - Ordinary Care	1,000						
		245,060	429,604	458,200	22,400	480,600		
<u>REVENUES</u>								
Provincial Grants & Subsidies								
	Operating Subsidy - 100%	245,060	396,597	458,200	22,400	480,600		
Amount To Be Met From General Levy								
			33,007					

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETSOCIAL SERVICES

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		TOTAL		
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE			
<u>G.W.A. ACT - ASSISTANCE PROGRAMS</u>								
<u>SUPPLEMENTARY AID (80)</u>								
0361 2323	Shelter	361,200	343,082	312,500	15,500	328,000		
0361 2328	Prescribed Drugs	3,000	1,700	1,800	100	1,900		
0361 2332	Funerals & Burials			55,000	5,000	60,000		
0361 2333	Optical Services	23,500	20,060	22,000	(11,000)	11,000		
0361 2334	Dental Services	87,700	88,455	90,000	(45,000)	45,000		
0361 2335	Prosthetic Appliances		40,150	41,000	2,000	43,000		
0361 2336	Vocational Training		2,900	3,000	100	3,100		
0361 2338	Household Appliances		87,473	88,000	4,300	92,300		
0361 2339	Moving Expenses		40,706	41,000	2,000	43,000		
0361 2341	Home Repairs		9,158	9,000	400	9,400		
0361 2342	Travel Expenses		13,820	14,000	700	14,700		
0361 2345	Other	185,000	22,736	24,000	1,200	25,200		
		660,400	670,240	701,300	(24,700)	676,600		
<u>REVENUES</u>								
Provincial Grants & Subsidies		528,320	550,708	561,040	(19,760)	541,280		
Operating Subsidy - 80%		=====	=====	=====	=====	=====		
Amount To Be Met From General Levy		132,080	119,532	140,260	(4,940)	135,320		
		=====	=====	=====	=====	=====		

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGET

SOCIAL SERVICES

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		TOTAL
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE	
<u>G.W.A. ACT - ASSISTANCE PROGRAMS</u>						
	SUPPLEMENTARY AID (100)					
0361 2423	Shelter	2,000	60	200		200
0361 2429	Surgical Supplies & Dressings	500		100		100
0361 2432	Funerals & Burials			800		800
0361 2433	Optical Services	1,000		100		100
0361 2434	Dental Services	1,000	190	300		300
0361 2445	Other	2,000	180	300		300
		6,500	430	1,800		1,800
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

REVENUES

Provincial Grants & Subsidies				
Operating Subsidy - 100%	6,500	430	1,800	1,800
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

Amount To Be Met From General Levy

<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1976 BUDGETSOCIAL SERVICES

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		TOTAL		
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE			
<u>G.W.A. ACT - ASSISTANCE PROGRAMS</u>								
<u>SPECIAL ASSISTANCE - L.I. (50)</u>								
0361 2528	Prescribed Drugs	40,000	42,575	43,000	2,100	45,100		
0361 2529	Surgical Supplies & Dressing	1,400	1,267	1,300	60	1,360		
0361 2530	Travel & Transportation	2,100	1,859	2,000	100	2,100		
0361 2531	Moving	1,100	1,343	1,400	70	1,470		
0361 2532	Funerals & Burials	4,980	4,184	4,000	190	4,190		
0361 2533	Optical Services	1,700	1,339	1,500	70	1,570		
0361 2534	Dental Services	9,200	11,849	12,000	590	12,590		
0361 2535	Prosthetic Appliances	1,000	1,420	1,500	70	1,570		
0361 2536	Vocational Training	500	349	400	20	420		
0361 2540	Medical Examinations							
0361 2545	Other	2,900	3,263	3,300	160	3,460		
		64,880	69,448	70,400	3,430	73,830		
<u>REVENUES</u>								
<u>Provincial Grants - Subsidies</u>								
	Operating Subsidy - 50%	32,440	37,944	35,200	1,715	36,915		
<u>Amount To Be Met From General Levy</u>								
		32,440		35,200	1,715	36,915		

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGET

SOCIAL SERVICES

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING SERVICE	1976 BUDGET	TOTAL			
		BUDGET	ACTUAL		CHANGE IN SERVICE				
G.W.A. ACT - ASSISTANCE PROGRAMS									
SPECIAL ASSISTANCE - OTHER (50)									
0361 2623	Shelter	304,000	252,148	506,000	24,500	530,500			
0361 2629	Surgical Supplies & Dressings	2,400	1,877	2,000	100	2,100			
0361 2630	Travel & Transportation	11,800	11,236	12,000	590	12,590			
0361 2631	Moving	29,000	29,030	30,000	1,470	31,470			
0361 2632	Funerals & Burials	65,000	71,780	16,800	820	17,620			
0361 2633	Optical Services	15,500	17,765	18,000	880	18,880			
0361 2634	Dental Services	73,500	76,541	77,500	3,800	81,300			
0361 2635	Prosthetic Appliances	5,500	5,298	5,500	270	5,770			
0361 2636	Vocational Training	3,000	2,619	3,000	150	3,150			
0361 2637	Comfort Allowances	1,000							
0361 2640	Medical Examinations								
0361 2645	Other	71,000	63,676	65,000	3,190	68,190			
		581,700	531,970	735,800	35,770	771,570			
REVENUES									
Provincial Grants - Subsidies									
	Operating Subsidy - 50%	290,850	326,127	367,900	17,885	385,785			
		290,850	326,127	367,900	17,885	385,785			
Amount To Be Met From General Levy									
		290,850	205,843	367,900	17,885	385,785			
		=====	=====	=====	=====	=====			

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETSOCIAL SERVICES

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING SERVICE	1976 BUDGET	CHANGE IN SERVICE	TOTAL				
		BUDGET	ACTUAL								
<u>G.W.A. ACT - ASSISTANCE PROGRAMS</u>											
<u>NON-RESIDENTS - SPECIAL ASSISTANCE - L.I. (100)</u>											
0361 2728	Prescribed Drugs	4,000		100		100					
0361 2729	Surgical Supplies & Dressings	1,000		100		100					
0361 2730	Travel & Transportation	200	24	100		100					
0361 2732	Funerals & Burials	1,140		100		100					
0361 2733	Optical Services	200		100		100					
0361 2734	Dental Services	2,150	190	200		200					
0361 2735	Prosthetic Appliances	500		100		100					
0361 2736	Vocation Training	100		100		100					
0361 2745	Other	500	218	300		300					
		9,790	432	1,200		1,200					
		=====	=====	=====	=====	=====	=====				

REVENUES

Provincial Grants & Subsidies					
Operating Subsidy - 100%	9,790	432	1,200		1,200
	=====	=====	=====	=====	=====

Amount To Be Met From General Levy

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REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETSOCIAL SERVICES

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	CHANGE IN SERVICE	TOTAL			
		BUDGET	ACTUAL	EXISTING SERVICE					
<u>G.W.A. ACT - ASSISTANCE PROGRAMS</u>									
<u>NON-RESIDENTS- SPECIAL ASSISTANCE - OTHER (100)</u>									
0361 2823	Shelter		9,264	10,000		10,000			
0361 2828	Prescribed Drugs	1,000	9	100		100			
0361 2829	Surgical Supplies & Dressings	500	88	200		200			
0361 2830	Travel - Transportation	500	55	200		200			
0361 2831	Moving		752	1,000		1,000			
0361 2832	Funerals & Burials	1,580	612	1,000		1,000			
0361 2833	Optical Services	250	330	500		500			
0361 2834	Dental Services	250	1,743	2,000		2,000			
0361 2835	Prosthetic Appliances	1,000		500		500			
0361 2836	Vocational Training	250		100		100			
0361 2845	Other	1,880	3,078	4,000		4,000			
		7,210	15,931	19,600		19,600			
		<u>=====</u>	<u>=====</u>	<u>=====</u>		<u>=====</u>			
<u>REVENUES</u>									
Provincial Grants & Subsidies									
Operating Subsidy - 100%									
		7,210	15,931	19,600		19,600			
		<u>=====</u>	<u>=====</u>	<u>=====</u>		<u>=====</u>			

Amount To Be Met From General Levy

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REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETSOCIAL SERVICES

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		TOTAL
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE	
<u>INCENTIVE ALLOWANCE WORK - ACTIVITY PROJECTS (80)</u>						
0361 4055	LONAR	78,000	61,327	62,000	3,000	65,000
		<u>78,000</u>	<u>61,327</u>	<u>62,000</u>	<u>3,000</u>	<u>65,000</u>

REVENUES

Provincial Grants & Subsidies Operating Subsidy - 80%	62,400	63,546	49,600	2,400	52,000
	<u>62,400</u>	<u>63,546</u>	<u>49,600</u>	<u>2,400</u>	<u>52,000</u>

Amount To Be Met From General Levy	15,600	(2,219)	12,400	600	13,000
	<u>15,600</u>	<u>(2,219)</u>	<u>12,400</u>	<u>600</u>	<u>13,000</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETSOCIAL SERVICES

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		TOTAL		
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE			
<u>HOMEMAKERS & NURSES SERVICES ACT EXPENDITURES - SUMMARY</u>								
0361 50	Nurses Services	(80)	156,470	150,246	165,000	(144,600) 20,400		
0361 51	Homemakers Services	(80)	434,180	450,399	494,750	(57,700) 437,050		
			590,650	600,645	659,750	(202,300) 457,450		
			<u> </u>	<u> </u>	<u> </u>	<u> </u>		
<u>REVENUES</u>								
Provincial Grants & Subsidies								
Operating Subsidy - 80%								
		472,520	480,894	527,800	(161,840)	365,960		
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>		
Amount To Be Met From General Levy		118,130	119,751	131,950	(40,460)	91,490		
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>		

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETSOCIAL SERVICES

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING SERVICE	CHANGE IN SERVICE	TOTAL				
		BUDGET	ACTUAL							
<u>HOMEMAKERS & NURSES SERVICES ACT</u>										
<u>NURSES SERVICES (80)</u>										
0361 5047	Victoria Order of Nurses	126,400	126,562	139,000	(123,700)	15,300				
0361 5048	St. Elizabeth Nursing	30,070	23,684	26,000	(20,900)	5,100				
		<u>156,470</u>	<u>150,246</u>	<u>165,000</u>	<u>(144,600)</u>	<u>20,400</u>				
<u>REVENUES</u>										
Provincial Grants & Subsidies										
Operating Subsidy - 80%										
		<u>125,180</u>	<u>120,197</u>	<u>132,000</u>	<u>(115,680)</u>	<u>16,320</u>				
Amount To Be Met From General Levy										
		<u>31,290</u>	<u>30,049</u>	<u>33,000</u>	<u>(28,920)</u>	<u>4,080</u>				

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGET

SOCIAL SERVICES

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		TOTAL		
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE			
<u>HOMEMAKERS & NURSES SERVICES ACT</u>								
<u>HOMEMAKERS SERVICES (80)</u>								
0361 5101	Salaries & Wages		16,528	16,850		16,850		
	Employee Benefits		1,893	2,200		2,200		
0361 5165	Visiting Homemakers Association	363,880	357,227	393,000	(57,000)	336,000		
0361 5166	Casual Homemakers Services	60,000	65,303	72,000		72,000		
0361 5167	Red Cross Homemakers	10,300	7,877	8,700	(700)	8,000		
0361 5191	Travelling & Expenses		1,571	2,000		2,000		
		434,180	450,399	494,750	(57,700)	437,050		
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>		

REVENUES

Provincial Grants & Subsidies Operating Subsidy - 80%	347,340	360,697	395,800	(46,160)	349,640
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

Amount To Be Met From General Levy	86,840	89,702	98,950	(11,540)	87,410
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGET

SOCIAL SERVICES

ACCOUNT NO.	DESCRIPTION	1975 BUDGET	1975 ACTUAL	1976 BUDGET					
				EXISTING SERVICE	CHANGE IN SERVICE	TOTAL			
<u>DAY NURSERIES ACT EXPENDITURES - SUMMARY</u>									
0361 60	Licensed Nurseries	(80)	1,450,000	1,341,599	1,415,400	30,000 1,445,400			
0361 61	Private Homes	(80)	164,200	196,024	240,000	(27,000) 213,000			
0361 62	Private Home Day Care - Administration	(80)	40,390	40,756	61,950	61,950			
0361 63	Normanhurst - Day Care Centre	(80)	18,150	12,366	15,000	(7,500) 7,500			
0361 64	Redhill - Day Care Centre	(80)	61,310	294		57,700 57,700			
0361 65	Redhill - Development Centre	(100)				33,300 33,300			
0361 66	Crown Point - Day Care Centre	(80)	52,050	29,076	84,500	84,500			
			<u>1,786,100</u>	<u>1,620,115</u>	<u>1,816,850</u>	<u>86,500</u> <u>1,903,350</u>			
<u>REVENUES</u>									
Provincial Grants & Subsidies									
	Operating Subsidy - 80%		1,428,820	1,287,575	1,447,880	42,560 1,490,440			
	Operating Subsidy - 100%					33,300 33,300			
	Recoveries			1,462	7,000	7,000			
			<u>1,428,820</u>	<u>1,289,037</u>	<u>1,454,880</u>	<u>75,860</u> <u>1,530,740</u>			
Amount To Be Met From General Levy									
			<u>357,280</u>	<u>331,078</u>	<u>361,970</u>	<u>10,640</u> <u>372,610</u>			

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETSOCIAL SERVICE

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING SERVICE	CHANGE IN SERVICE	1976 BUDGET	TOTAL
		BUDGET	ACTUAL				
<u>DAY NURSERIES ACT LICENSED NURSERIES (80)</u>							
0361 6000	Licensed Nurseries (80)	1,450,000	1,341,599				
0361 6030	Full Day - Pre-Schoolers			1,062,200	30,000	1,092,200	
0361 6031	Full Day - Infants			39,500		39,500	
0361 6040	Part Day - School Age			93,000		93,000	
0361 6050	Half Day - Pre-Schoolers			46,200		46,200	
0361 6051	Half Day - Ther. F.S.A.			127,000		127,000	
0361 6052	Half Day - Ther. Chedoke			11,400		11,400	
0361 6060	Transportation			36,100		36,100	
		<u>1,450,000</u>	<u>1,341,599</u>	<u>1,415,400</u>	<u>30,000</u>	<u>1,445,400</u>	
<u>REVENUES</u>							
Provincial Grants & Subsidies							
Operating Subsidy - 80%		<u>1,160,000</u>	<u>1,068,440</u>	<u>1,132,320</u>	<u>24,000</u>	<u>1,156,320</u>	
Amount To Be Met From General Levy							
		<u>290,000</u>	<u>273,159</u>	<u>283,080</u>	<u>6,000</u>	<u>289,080</u>	

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGET

SOCIAL SERVICES

ACCOUNT NO.	DESCRIPTION	1975 BUDGET	1975 ACTUAL	1976 BUDGET		TOTAL				
				EXISTING SERVICE	CHANGE IN SERVICE					
<u>DAY NURSERIES ACT</u>										
<u>PRIVATE HOME (80)</u>										
0361 6100	Private Homes (80)	164,200	196,024	240,000	(27,000)	213,000				
<u>REVENUES</u>										
Provincial Grants & Subsidies										
Operating Subsidy - 80%										
		131,360	156,819	192,000	(21,600)	170,400				
Amount To Be Met From General Levy										
		32,840	39,205	48,000	(5,400)	42,600				

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETSOCIAL SERVICES

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		TOTAL
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE	
<u>DAY NURSERIES ACT PRIVATE HOME DAY CARE ADMINISTRATION (80)</u>						
0361 6201	Salaries & Wages	34,420	36,321	51,550		51,550
	Employee Benefits	4,170	2,117	6,700		6,700
0361 6291	Travelling & Expenses	1,800	2,318	3,700		3,700
		<u>40,390</u>	<u>40,756</u>	<u>61,950</u>		<u>61,950</u>

REVENUES

Provincial Grants & Subsidies Operating Subsidy - 80%	32,310	32,605	49,560	49,560
	<u>32,310</u>	<u>32,605</u>	<u>49,560</u>	<u>49,560</u>

Amount To Be Met From General Levy	8,080	8,151	12,390	12,390
	<u>8,080</u>	<u>8,151</u>	<u>12,390</u>	<u>12,390</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETSOCIAL SERVICES

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		TOTAL		
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE			
<u>DAY NURSERIES ACT</u>								
<u>NORMANHURST DAY CARE CENTRE (80)</u>								
0361 6301	Salaries & Wages	11,890	12,120	13,450	(6,730)	6,720		
	Employee Benefits	1,430	667	1,750	(870)	880		
0361 6370	Food	300	276	300	(150)	150		
0361 6371	Health Supplies & Services	20		20	(10)	10		
0361 6372	Transportation For Children	10						
0361 6373	Playroom Supplies	500	(278)	430	(220)	210		
0361 6382	Rent	2,300	2,300	2,300	(1,150)	1,150		
0361 6385	Equipment & Furnishings	1,000	264	500	(250)	250		
0361 6386	Cleaning & Housekeeping	100						
0361 6387	Office Supplies	200	55	100	(50)	50		
0361 6391	Transportation Expenses	100	23	50	(20)	30		
0361 6392	Staff Training	300	255	100	(50)	50		
	Recoveries		(3,316)	(4,000)	2,000	(2,000)		
		<u>18,150</u>	<u>12,366</u>	<u>15,000</u>	<u>(7,500)</u>	<u>7,500</u>		
<u>REVENUES</u>								
Provincial Grants & Subsidies								
	Operating Subsidy 80%	14,520	8,054	12,000	(6,000)	6,000		
Amount To Be Met From General Levy								
		<u>3,630</u>	<u>4,312</u>	<u>3,000</u>	<u>(1,500)</u>	<u>1,500</u>		

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETSOCIAL SERVICES

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING SERVICE	CHANGE IN SERVICE	TOTAL				
		BUDGET	ACTUAL							
<u>DAY NURSERIES ACT</u>										
<u>REDHILL-DAY CARE CENTRE (80)</u>										
0361 6401	Salaries & Wages - Teachers	23,910			28,900	28,900				
0361 6402	Salaries & Wages - Support Staff	4,200			8,400	8,400				
	Employee Benefits	3,420	130		4,850	4,850				
0361 6470	Food	15,600			4,300	4,300				
0361 6471	Health Supplies & Services	50			100	100				
0361 6473	Playroom Supplies	5,000			1,000	1,000				
0361 6482	Rental	2,000			4,800	4,800				
0361 6483	Repairs & Maintenance	200			500	500				
0361 6484	Other Operation & Maintenance				1,700	1,700				
	Cost	2,670			1,000	1,000				
0361 6485	Equipment & Furnishings	2,000	149							
0361 6486	Cleaning, Housekeeping, Laundry				750	750				
	Supplies & Expenses	700			800	800				
0361 6487	Office Expenses	1,060			350	350				
0361 6491	Transportation Expense	100			250	250				
0361 6492	Staff Training	300								
0361 6498	Other Expenses	100	15							
		61,310	294		57,700	57,700				
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>				
<u>REVENUE</u>										
<u>Provincial Grants & Subsidies</u>										
	Operating Subsidy - 80%	49,050	235		46,160	46,160				
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>				
<u>Amount To Be Met From General Levy</u>										
		12,260	59		11,540	11,540				
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>				

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETSOCIAL SERVICES

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING SERVICE	CHANGE IN SERVICE	1976 BUDGET	TOTAL					
		BUDGET	ACTUAL									
<u>DAY NURSERIES ACT</u>												
<u>REDHILL DEVELOPMENTAL CENTRE (100)</u>												
0361 6501	Salaries & Wages - Teachers					15,600	15,600					
0361 6502	Salaries & Wages - Support Staff					2,100	2,100					
0361 6504	Employee Benefits					2,300	2,300					
0361 6570	Food					1,550	1,550					
0361 6571	Health Supplies & Services					100	100					
0361 6572	Transportation of Children					8,000	8,000					
0361 6573	Playroom Supplies					500	500					
0361 6582	Rental					1,200	1,200					
0361 6583	Repairs & Maintenance					100	100					
0361 6584	Other Operation & Maintenance Costs					350	350					
0361 6585	Equipment & Furnishings					500	500					
0361 6586	Cleaning, Housekeeping, Laundry Supplies & Expenses					300	300					
0361 6587	Office Supplies					350	350					
0361 6591	Transportation Expenses					200	200					
0361 6592	Staff Training					150	150					
						33,300	33,300					
<u>REVENUES</u>												
Provincial Grants & Subsidies												
Operating Subsidy 100%												
						33,300	33,300					
Amount To Be Met From General Levy												

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGET

SOCIAL SERVICES

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING SERVICE	1976 BUDGET	CHANGE IN SERVICE	TOTAL				
		BUDGET	ACTUAL								
<u>DAY NURSERIES ACT</u>											
<u>CROWN POINT DAY CARE CENTRE (80)</u>											
0361 6601	Salaries & Wages - Teachers	32,410	7,718	39,070		39,070					
0361 6602	Salaries & Wages - Support Staff			12,930		12,930					
	Employee Benefits	3,910	643	6,800		6,800					
0361 6670	Food	7,800	832	11,000		11,000					
0361 6671	Health Supplies & Service	30	23	50		50					
0361 6672	Transportation of Children			100		100					
0361 6673	Playroom Supplies	2,050	94	2,200		2,200					
0361 6682	Rentals	2,480	2,475	3,300		3,300					
0361 6685	Equipment & Furnishings	2,000	1,619	1,500		1,500					
0361 6686	Cleaning, Housekeeping, Laundry & Equipment	270	169	500		500					
0361 6687	Office Supplies	400	183	600		600					
0361 6690	Capital Expenses		15,000	6,000		6,000					
0361 6691	Transportation Expenses	150	223	250		250					
0361 6692	Staff Training	450		200		200					
0361 6698	Other Expenses	100	97								
		52,050	29,076	84,500		84,500					
		<u>=====</u>	<u>=====</u>	<u>=====</u>		<u>=====</u>	<u>=====</u>				
<u>REVENUES</u>											
<u>Provincial Grants & Subsidies</u>											
	Operating Subsidy - 80%	41,640	21,422	62,000		62,000					
	Recoveries		1,462	7,000		7,000					
		<u>=====</u>	<u>=====</u>	<u>=====</u>		<u>=====</u>	<u>=====</u>				
		41,640	22,884	69,000		69,000					
		<u>=====</u>	<u>=====</u>	<u>=====</u>		<u>=====</u>	<u>=====</u>				
<u>Amount To Be Met From General Levy</u>											
		10,410	6,192	15,500		15,500					
		<u>=====</u>	<u>=====</u>	<u>=====</u>		<u>=====</u>	<u>=====</u>				

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETSOCIAL SERVICES

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE	
<u>NON-SUBSIDIZED COSTS</u>						
<u>EXPENDITURES - SUMMARY</u>						
0361 80	Administrative	61,890	65,291	39,500	39,500	
0361 81	Assistance Programs	32,780	44,322	56,780	(9,000)	
		<u>94,670</u>	<u>109,613</u>	<u>96,280</u>	<u>(9,000)</u>	
Amount To Be Met From General Levy						
		<u>94,670</u>	<u>109,613</u>	<u>96,280</u>	<u>(9,000)</u>	

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETSOCIAL SERVICES

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		TOTAL		
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE			
<u>NON-SUBSIDIZED COSTS</u>								
<u>ADMINISTRATION</u>								
0361 8010	Group Life Insurance							
0361 8011	Communications	17,000	21,776	6,000	6,000			
0361 8012	Advertising & Publicity	300	1,083	1,000	1,000			
0361 8016	Postage	11,110	5,548	7,000	7,000			
0361 8017	Postal Strike Costs		313					
0361 8030	Repairs & Maintenance - Equip.		2,500	3,000	3,000			
0361 8085	Office Equipment	12,800	12,413					
0361 8087	Office Supplies & Stationery	20,180	21,254	22,000	22,000			
0361 8094	Memberships & Subscriptions	500	404	500	500			
		<u>61,890</u>	<u>65,291</u>	<u>39,500</u>		<u>39,500</u>		
<u>Amount To Be Met From General Levy</u>								
		<u>61,890</u>	<u>65,291</u>	<u>39,500</u>		<u>39,500</u>		

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETSOCIAL SERVICES

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		TOTAL		
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE			
<u>NON-SUBSIDIZED COSTS</u>								
<u>ASSISTANCE PROGRAMS</u>								
0361 8190	Grants - Jewish Home For the Aged	2,280	2,280	2,280		2,280		
0361 8192	Group Homes	30,000	41,887	54,000	(9,000)	45,000		
0361 8195	Emergency Assistance	500	155	500		500		
		<u>32,780</u>	<u>44,322</u>	<u>56,780</u>	<u>(9,000)</u>	<u>47,780</u>		
Amount To Be Met From General Levy								
		<u>32,780</u>	<u>44,322</u>	<u>56,780</u>	<u>(9,000)</u>	<u>47,780</u>		

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

93

1976 BUDGETMACASSA LODGE

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		TOTAL
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE	
<u>EXPENDITURES - SUMMARY</u>						
5341 01	General Administration	157,840	169,484	183,860	(7,120)	176,740
5341 02	Residents Social Services	82,680	80,152	84,220	(3,100)	81,120
5341 03	Dietary Services	468,300	452,728	513,500		513,500
5341 04	Medical & Nursing Services	1,254,970	1,203,583	1,431,240	(80,170)	1,351,070
5341 05	Approved Drugs	2,000	754			
5341 06	Housekeeping Services	332,930	329,569	343,860	(18,080)	325,780
5341 07	Laundry & Linen Services	112,270	120,998	121,550	(5,000)	116,550
5341 08	Funeral & Burial	750	186	800		800
5341 09	Property: Operations & Maintenance	257,130	269,607	238,410		238,410
5341 10	Community & Private Foster Home Care Services	3,000	2,852	3,000		3,000
		2,671,870	2,629,913	2,920,440	(113,470)	2,806,970
<u>REVENUES</u>						
	Residents' Contributions	824,590	856,247	885,020		885,020
	Provincial Grants & Subsidies	1,463,600	1,435,328	1,537,350		1,537,350
		2,288,190	2,291,575	2,422,370		2,422,370
<u>Amount To Be Met From General Levy</u>						
		383,680	338,338	498,070	(113,470)	384,600

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

94

1976 BUDGETMACASSA LODGE

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		TOTAL
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE	
<u>GENERAL ADMINISTRATION</u>						
5341 0101	Salaries & Wages	80,140	65,506	73,560	(6,300)	67,260
	Employee Benefits	10,220	7,664	9,560	(820)	8,740
5341 0111	Communications	5,900	5,520	6,400		6,400
5341 0112	Advertising	720	878			
5341 0119	Purchased Services	6,000	4,374	2,000		2,000
5341 0121	Office Supplies, Postage & Stationery	1,460	1,687	1,800		1,800
5341 0125	Chargebacks - Personnel	18,410	23,633	26,190		26,190
5341 0126	Chargebacks - Solicitor	3,200	3,200	3,000		3,000
5341 0127	Chargebacks - Finance	23,420	53,824	59,200		59,200
5341 0131	Repairs & Main. Equipment	140	175	200		200
5341 0149	Audit Fees	1,060	1,060			
5341 0159	Legal Fees	3,000				
5341 0171	Office Equipment	680	301			
5341 0191	Travelling	3,050	1,241	1,200		1,200
5341 0198	Miscellaneous	440	421	750		750
		<u>157,840</u>	<u>169,484</u>	<u>183,860</u>	<u>(7,120)</u>	<u>176,740</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

95

1976 BUDGETMACASSA LODGE

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE	
<u>RESIDENTS' SOCIAL SERVICES</u>						
<u>- ACTIVITIES & COMFORTS</u>						
5341 0201	Salaries & Wages	60,050	57,494	61,660	61,660	
	Employee Benefits	7,160	8,550	8,020	8,020	
5341 0223	Hobby Crafts	410	354	410	410	
5341 0224	Recreation/Entertainment	2,250	2,722	3,000	(1,100)	
5341 0227	Uniforms, Clothing	9,600	8,070	9,000	(2,000)	
5341 0229	Other Supplies	590	653	750	750	
5341 0231	Maintenance - Equipment	350	485	350	350	
5341 0279	Replacements	2,070	1,715	930	930	
5341 0298	Comfort Money	200	109	100	100	
		<u>82,680</u>	<u>80,152</u>	<u>84,220</u>	<u>(3,100)</u>	
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	
<u>DIETARY SERVICES</u>						
5341 0301	Salaries & Wages	226,670	217,498	242,720	242,720	
	Employee Benefits	26,920	26,140	31,550	31,550	
5341 0329	Miscellaneous Supplies	11,280	11,571	14,800	14,800	
5341 0331	Maintenance - Equipment	300	283	300	300	
5341 0361	Raw Food Costs	201,600	194,823	224,000	224,000	
5341 0375	Equipment	2,970	2,851	1,530	1,530	
5341 0376	Replacement - Utensils	2,900	3,928	3,200	3,200	
5341 0398	Miscellaneous	260	195	400	400	
5341 0399	Recoveries	(4,600)	(4,561)	(5,000)	(5,000)	
		<u>468,300</u>	<u>452,728</u>	<u>513,500</u>	<u>513,500</u>	
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

96

1976 BUDGETMACASSA LODGE

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE
<u>MEDICAL & NURSING SERVICES</u>					
5341 0401	Salaries & Wages	1,083,780	1,066,774	1,232,560	(70,950)
	Employee Benefits	129,220	100,296	160,230	(9,220)
5341 0419	Transportation of Patients			8,200	
5341 0423	Drugs & Medical Nursing Supplies	7,000	6,884	7,000	
5341 0431	Maintenance - Equipment	200	416	200	
5341 0451	Home Physician	14,000	14,091	15,000	
5341 0475	Equipment	2,570	1,729	1,250	
5341 0498	Miscellaneous	18,200	13,393	6,800	
		<u>1,254,970</u>	<u>1,203,583</u>	<u>1,431,240</u>	<u>(80,170)</u>
<u>APPROVED DRUGS AND PHARMACEUTICALS</u>					
5341 0528	Approved Drugs and Pharmaceuticals	2,000	754		
		<u>2,000</u>	<u>754</u>		
<u>HOUSEKEEPING SERVICES</u>					
5341 0601	Salaries & Wages	262,280	258,355	275,540	(16,000)
	Employee Benefits	31,280	33,230	35,820	(2,080)
5341 0619	Purchased Services	9,480	8,682	10,430	
5341 0629	Miscellaneous Supplies	20,800	22,713	20,900	
5341 0631	Maintenance - Equipment	200	214	200	
5341 0675	Equipment	8,890	6,375	970	
		<u>332,930</u>	<u>329,569</u>	<u>343,860</u>	<u>(18,080)</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETMACASSA LODGE

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING SERVICE	1976 BUDGET	TOTAL
		BUDGET	ACTUAL		CHANGE IN SERVICE	
<u>LAUNDRY & LINEN SERVICES</u>						
5341 0701	Salaries & Wages	25,020	24,758	26,200		26,200
	Employee Benefits	2,980	6,461	3,410		3,410
5341 0719	Purchased Services	67,100	75,332	75,100		75,100
5341 0727	Uniforms	4,300	2,504	3,000	(1,000)	2,000
5341 0729	Miscellaneous Supplies	840	646	840		840
5341 0731	Maintenance - Equipment	50	65	100		100
5341 0775	Equipment	480	469	900		900
5341 0776	Replacement - Bedding & Linen	11,500	10,763	12,000	(4,000)	8,000
		112,270	120,998	121,550	(5,000)	116,550
<u>FUNERAL & BURIAL</u>						
5341 0859	Burials	750	186	800		800
<u>PROPERTY - OPERATIONS & MAINTENANCE</u>						
5341 0901	Salaries & Wages	76,110	75,180	82,480		82,480
	Employee Benefits	9,150	10,027	10,720		10,720
5341 0914	Utilities	48,500	54,651	72,000		72,000
5341 0919	Purchased Services	7,880	7,326	8,960		8,960
5341 0931	Maintenance - Equipment	1,200	826	2,000		2,000
5341 0933	Maintenance - Bldgs. & Grounds	100,640	107,437	45,700		45,700
5341 0942	Insurance	5,650	5,650	8,550		8,550
5341 0979	Replacements	800	759			
5341 0998	Miscellaneous	7,200	7,751	8,000		8,000
		257,130	269,607	238,410		238,410

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETMACASSA LODGE

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		TOTAL
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE	
<u>COMMUNITY & PRIVATE FOSTER HOME CARE SERVICES</u>						
5341 1019	Foster Home Care	3,000	2,852	3,000		3,000
		3,000	2,852	3,000		3,000
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGET

WENTWORTH LODGE

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING SERVICE	CHANGE IN SERVICE	TOTAL
		BUDGET	ACTUAL			
<u>EXPENDITURES - SUMMARY</u>						
4341 01	Administration	95,410	105,758	112,260		112,260
4341 02	Resident's Social Service - Activities & Comforts	48,200	47,333	50,670	(6,300)	44,370
4341 03	Dietary Services	194,720	196,099	226,920		226,920
4341 04	Medical & Nursing	548,490	514,951	604,600		604,600
4341 06	Housekeeping Services	119,770	111,487	123,350		123,350
4341 07	Laundry & Linen	46,170	45,851	51,800		51,800
4341 08	Funeral & Burial	1,900	430	1,880		1,880
4341 09	Building & Property - Operations & Maintenance	80,910	69,308	93,250		93,250
4341 12	Physician's Fees	7,470	5,268	6,460		6,460
4341 13	Capital Items	15,710	15,096	750		750
5341 14	Debt Charges	30,000	30,000	30,740		30,740
		<u>1,188,750</u>	<u>1,141,581</u>	<u>1,302,680</u>	<u>(6,300)</u>	<u>1,296,380</u>
<u>REVENUES</u>						
	Residents' Contributions	580,930	633,793	722,050		722,050
	Provincial Grants & Subsidies	478,330	406,694	420,870		420,870
		<u>1,059,260</u>	<u>1,040,487</u>	<u>1,142,920</u>		<u>1,142,920</u>
Amount To Be Met From General Levy						
		<u>129,490</u>	<u>101,094</u>	<u>159,760</u>	<u>(6,300)</u>	<u>153,460</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETWENTWORTH LODGE

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE
<u>GENERAL ADMINISTRATION</u>					
4341 0101	Salaries & Wages	59,540	60,831	62,440	62,440
	Employee Benefits	7,740	6,127	8,120	8,120
4341 0111	Communications	1,890	1,957	2,190	2,190
4341 0119	Purchased Services	920	20	450	450
4341 0121	Office Supplies, Postage & Stationery	1,230	950	1,080	1,080
4341 0125	Chargeback - Personnel	10,470	12,652	13,810	13,810
4341 0126	Chargeback - Solicitor			1,000	1,000
4341 0127	Chargeback - Finance	11,170	21,123	19,760	19,760
4341 0131	Maintenance: Office Equipment	350	96	400	400
4341 0171	Office Equipment			440	440
4341 0191	Travelling	1,600	1,929	1,100	1,100
4341 0195	Conferences & Conventions			1,020	1,020
4341 0198	Miscellaneous	500	73	450	450
		95,410	105,758	112,260	112,260
		<hr/>	<hr/>	<hr/>	<hr/>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGET

WENTWORTH LODGE

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE
<u>RESIDENTS SOCIAL SERVICE - ACTIVITIES & COMFORTS</u>					
4341 0201	Salaries & Wages	39,010	39,573	41,020	(5,570) 35,450
	Employee Benefits	5,060	3,886	5,340	(730) 4,610
4341 0223	Hobby Crafts	1,560	1,668	1,600	1,600
4341 0224	Recreation - Entertainment	750	584	750	750
4341 0229	Supplies - Other	2,730	2,722	3,030	3,030
4341 0231	Maintenance - Equipment	770	560	660	660
4341 0299	Recoveries	(1,680)	(1,660)	(1,730)	(1,730)
		48,200	47,333	50,670	(6,300) 44,370
<u>DIETARY SERVICES</u>					
4341 0301	Salaries & Wages	89,990	96,848	109,080	109,080
	Employee Benefits	11,680	7,769	14,180	14,180
4341 0329	Supplies - Other	4,560	1,972	4,760	4,760
4341 0331	Maintenance - Equipment	250	286	310	310
4341 0361	Raw Food Costs	89,490	93,999	105,940	105,940
4341 0376	Replacement of Utensils	1,880	1,727	1,990	1,990
4341 0379	Replacements	3,370	1,359	2,050	2,050
4341 0398	Miscellaneous	500			
4341 0399	Recoveries	(7,000)	(7,861)	(11,390)	(11,390)
		194,720	196,099	226,920	226,920

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETWENTWORTH LODGE

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE
<u>MEDICAL & NURSING SERVICES</u>					
4341 0401	Salaries & Wages	435,330	468,371	522,650	522,650
	Employee Benefits	75,310	33,880	67,950	67,950
4341 0419	Purchased Services	25,000	2,639	3,000	3,000
4341 0423	Drugs & Medical Nursing Supplies	6,370	5,977	6,440	6,440
4341 0431	Maintenance - Equipment	200	17	200	200
4341 0451	Home Physician	5,040	3,461	3,280	3,280
4341 0479	Replacements	740	491	580	580
4341 0498	Miscellaneous	500	115	500	500
		<u>548,490</u>	<u>514,951</u>	<u>604,600</u>	<u>604,600</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

103

1976 BUDGETWENTWORTH LODGE

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE
<u>HOUSEKEEPING SERVICES</u>					
4341 0601	Salaries & Wages	101,540	96,567	104,240	104,240
	Employee Benefits	13,180	10,141	13,550	13,550
4341 0619	Purchased Services	400	496	450	450
4341 0622	Cleaning Supplies	3,230	3,103	3,460	3,460
4341 0627	Uniforms	540	439	250	250
4341 0631	Maintenance - Equipment	150	27	150	150
4341 0679	Replacements	630	714	1,150	1,150
4341 0698	Miscellaneous	100		100	100
		119,770	111,487	123,350	123,350
<u>LAUNDRY & LINEN SERVICES</u>					
4341 0701	Salaries & Wages	11,280	10,730	11,580	11,580
	Employee Benefits	1,470	40	1,510	1,510
4341 0719	Purchased Services	29,270	31,527	34,500	34,500
4341 0729	Miscellaneous Supplies	300	2	300	300
4341 0731	Maintenance - Equipment	50	4	50	50
4341 0776	Replacements - Bedding & Linen	3,450	3,505	3,860	3,860
4341 0779	Replacements	350	43		
		46,170	45,851	51,800	51,800
<u>FUNERAL & BURIAL</u>					
4341 0850	Flowers	500	430	480	480
4341 0859	Burials	1,400		1,400	1,400
		1,900	430	1,880	1,880

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

104

1976 BUDGETWENTWORTH LODGE

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING	1976 BUDGET	CHANGE IN SERVICE	TOTAL
		BUDGET	ACTUAL	SERVICE			
<u>BUILDING/PROPERTY: OPERATION & MAINTENANCE</u>							
4341 0901	Salaries & Wages	21,390	21,561	22,350			22,350
	Employee Benefits	2,740	2,122	2,900			2,900
4341 0914	Utilities	34,830	26,541	36,080			36,080
4341 0918	Garbage Collection	1,310	1,168	1,290			1,290
4341 0931	Maintenance - Equipment	6,070	4,612	6,180			6,180
4341 0933	Maintenance - Bldgs. & Grounds	7,300	7,429	16,100			16,100
4341 0942	Insurance	5,570	5,570	6,350			6,350
4341 0979	Replacements	200	191	500			500
4341 0998	Miscellaneous	1,500	114	1,500			1,500
		80,910	69,308	93,250			93,250
		<u>=====</u>	<u>=====</u>	<u>=====</u>			<u>=====</u>
<u>PHYSICIANS FEES (100%)</u>							
4341 1250	Medical	7,470	5,268	6,460			6,460
		<u>7,470</u>	<u>5,268</u>	<u>6,460</u>			<u>6,460</u>
		<u>=====</u>	<u>=====</u>	<u>=====</u>			<u>=====</u>
<u>CAPITAL ITEMS</u>							
4341 1398	Miscellaneous	15,710	15,096	750			750
		<u>15,710</u>	<u>15,096</u>	<u>750</u>			<u>750</u>
		<u>=====</u>	<u>=====</u>	<u>=====</u>			<u>=====</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

105

1976 BUDGETWENTWORTH LODGE

ACCOUNT NO.	DESCRIPTION	1975 BUDGET	1975 ACTUAL	1976 BUDGET		TOTAL
				EXISTING SERVICE	CHANGE IN SERVICE	
<u>DEBT CHARGES</u>						
4341 1421	Debt Charges	30,000	30,000	30,740		30,740
		30,000	30,000	30,740		30,740
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETPOLICE

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING SERVICE	CHANGE IN SERVICE	1976 BUDGET TOTAL
		BUDGET	ACTUAL			
<u>SUMMARY</u>						
0342 01	Administration	14,631,134	14,651,982	15,126,140	1,308,480	16,434,620
0342 02	Police Commission	25,000	24,242	22,500		22,500
0342 03	Motor Vehicle Operations	733,610	743,268	736,550		736,550
0342 09	Court Officers	35,420	37,039	42,740	3,750	46,490
	Hamilton Beach Rescue			11,500		11,500
		<u>15,425,164</u>	<u>15,456,531</u>	<u>15,939,430</u>	<u>1,312,230</u>	<u>17,251,660</u>
<u>REVENUES</u>						
0313 5290	Execution of Warrants		43,777	6,000		6,000
0313 5291	Return of Witness Fees					
0313 5998	Sale of Accident Reports		29,269	35,000		35,000
0313 7510	Transportation of Prisoners	3,000	16,048	16,000		16,000
	General Occurrence Reports			15,000		15,000
		<u>3,000</u>	<u>89,094</u>	<u>72,000</u>		<u>72,000</u>
Amount To Be Met From General Levy						
		<u>15,422,164</u>	<u>15,367,437</u>	<u>15,867,430</u>	<u>1,312,230</u>	<u>17,179,660</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

107

1976 BUDGETPOLICE

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE
<u>ADMINISTRATION</u>					
0342 0101	Salaries & Wages	12,054,596	12,073,747	12,184,660	186,300
0342 0103	Accumulated Sick Leave	86,044	63,599	90,000	90,000
0342 0104	Retirement Allowance	5,450	5,405	5,450	5,450
0342 0105	Pensions - Regions Contributions	1,059,016	1,134,184	1,164,200	2,700
0342 0106	Workmen's Compensation	51,560	51,560	123,000	2,000
0342 0107	U.I.C. Premiums	107,090	111,270	137,830	2,170
0342 0108	Hospital/Medical - Region's Share	202,600	215,160	250,860	3,240
0342 0110	Group Life Insurance	113,530	131,526	155,530	3,240
		13,679,886	13,786,451	14,111,530	199,650
	
0342 0111	Communications (Telephone)	78,640	79,529	92,700	7,800
0342 0112	Public Safety	17,380	17,557	16,720	3,200
0342 0114	Utilities	33,200	34,132	61,700	61,700
0342 0117	Window Cleaning	2,100	1,923	2,300	2,300
0342 0118	Medical Treatment	600	1,163	600	600
0342 0119	Garage Security	24,000	22,741	26,650	26,650
0342 0121	Office Supplies	42,000	43,609	45,500	45,500
0342 0122	Cleaning Supplies	20,510	21,707	22,200	22,200
0342 0123	Prisoner's Food	2,000	2,095	2,200	2,200
0342 0127	Uniforms & Accessories	228,463	237,127	241,480	11,620
0342 0129	Photographic/Indentification Supplies	11,500	12,163	12,500	12,500
0342 0133	Maintenance: Buildings/Grounds	50,400	24,402	76,000	76,000
0342 0142	Insurance	19,850	19,850	24,800	24,800
0342 0143	Debentures	139,800	79,797	79,900	972,000
0342 0146	Police Pipe Band	1,200	1,200	1,200	1,200
0342 0153	Medical Exams	2,500	2,590	2,500	2,500
0342 0155	Legal Fees	30,000	10,745	30,000	30,000
0342 0158	Materials Testing Fees	1,350	1,157	1,500	1,500
0342 0163	Microfilm Supplies	1,800	1,501	1,540	1,540
0342 0165	Police Revolver Club	11,800	11,834	1,800	1,800

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETPOLICE

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		TOTAL
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE	
0342 0166	Police Dogs	2,000	1,598	2,000	2,000	4,000
0342 0171	Office Equipment	16,580	14,380	15,390	4,910	20,300
0342 0174	Furnishings	2,300	1,176	870	1,580	2,450
0342 0175	Operating Equipment	3,520	2,209	5,260	14,340	19,600
0342 0185	Rental: Operating Equipment	10,160	13,112	15,020		15,020
0342 0186	Rental: Offices/Buildings	17,930	17,930	17,930		17,930
0342 0188	Rental: Communications System	146,200	155,280	178,640	79,630	258,270
0342 0191	Travelling	1,720	1,388	3,500		3,500
0342 0193	Memberships/Subscriptions	400	254	400		400
0342 0194	Staff Training Courses	20,220	19,905	20,710	11,150	31,860
0342 0196	Transportation of Prisoners	6,500	6,631	6,500		6,500
0342 0198	Miscellaneous	4,625	4,846	4,600	600	5,200
		<u>14,631,134</u>	<u>14,651,982</u>	<u>15,126,140</u>	<u>1,308,480</u>	<u>16,434,620</u>

POLICE COMMISSION

0342 0200	Members Honorarium	25,000	24,242	22,500		22,500
		<u>25,000</u>	<u>24,242</u>	<u>22,500</u>		<u>22,500</u>

MOTOR VEHICLE OPERATIONS

0342 0324	Tires	22,000	15,411	22,000		22,000
0342 0325	Gasoline	205,000	210,726	237,500		237,500
0342 0326	Oil & Lubricants	4,500	6,738	5,000		5,000
0342 0337	Maintenance: Auto Equipment	71,000	79,606	80,800		80,800
0342 0338	Towing/Washes	23,500	22,418	26,150		26,150
0342 0342	Insurance	87,500	87,500	99,000		99,000
0342 0347	Provision to Replace Vehicles	300,000	299,997	250,000		250,000
0342 0379	Equipment: Other	11,110	11,466	6,600		6,600
0342 0398	Miscellaneous	9,000	9,406	9,500		9,500
		<u>733,610</u>	<u>743,268</u>	<u>736,550</u>		<u>736,550</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

109

1976 BUDGETPOLICE

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		TOTAL
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE	
<u>COURT OFFICERS</u>						
0342 0901	Salaries & Wages	35,420	37,039	42,740	3,750	46,490
		35,420	37,039	42,740	3,750	46,490
<u>HAMILTON BEACH RESCUE</u>						
	Contribution to Expenses			11,500		11,500
				11,500		11,500
		15,425,164	15,456,531	15,939,430	1,312,230	17,251,660
		<u>15,425,164</u>	<u>15,456,531</u>	<u>15,939,430</u>	<u>1,312,230</u>	<u>17,251,660</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETSCHOOL TRAFFIC OFFICERS

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE
<u>ADMINISTRATION</u>					
0343 1201	Salaries & Wages	26,180	24,149	34,190	4,200
	Employee Benefits	1,620	811	2,030	200
0343 1227	Uniforms	1,940	(338)	1,820	
0343 1242	Insurance	670	670	790	
0343 1271	Office Equipment	500	67	500	500
0343 1290	Car Allowance - Spares	5,000	3,871	5,000	2,000
0343 1291	Travelling	600		600	600
	Regional Payroll Costs			3,000	3,000
		36,510	29,230	47,930	6,400
		<hr/>	<hr/>	<hr/>	<hr/>
<u>REVENUE</u>					
	City of Hamilton	28,480	22,802	38,540	5,140
	Town of Stoney Creek	3,210	2,566	3,980	530
	Town of Dundas	2,810	2,251	2,970	400
	Township of Ancaster	2,010	1,611	2,440	330
		36,510	29,230	47,930	6,400
		<hr/>	<hr/>	<hr/>	<hr/>

Amount To Be Met From General Levy

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGET

SCHOOL TRAFFIC OFFICERS

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING	1976 BUDGET	CHANGE IN SERVICE	TOTAL
		BUDGET	ACTUAL	SERVICE			
<u>HAMILTON</u>							
0343 1301	Salaries & Wages	152,270	156,740	173,080		173,080	
	Employee Benefits	10,000	4,662	6,100		6,100	
0343 1327	Uniforms	11,500	10,583	11,770		11,770	
0343 1330	Chargeback - Administration Cost	28,480	22,802	38,540	5,140	43,680	
		202,250	194,787	229,490	5,140	234,630	
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

REVENUE

City of Hamilton	202,250	194,787	229,490	5,140	234,630
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

Amount To Be Met From General Levy

<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

112

1976 BUDGETSCHOOL TRAFFIC OFFICERS

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE
<u>STONEY CREEK</u>					
0343 1401	Salaries & Wages	18,760	18,527	17,670	17,670
	Employee Benefits	460	517	620	620
0343 1427	Uniforms	1,160	998	1,240	1,240
0343 1430	Chargeback - Administration Cost	3,210	2,566	3,980	530
		23,590	22,608	23,510	530
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>REVENUE</u>					
Town of Stoney Creek		23,590	22,608	23,510	530
		<u> </u>	<u> </u>	<u> </u>	<u> </u>

Amount To Be Met From General Levy

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

113

1976 BUDGETSCHOOL TRAFFIC OFFICERS

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING SERVICE	1976 BUDGET	CHANGE IN SERVICE	TOTAL
		BUDGET	ACTUAL				
<u>DUNDAS</u>							
0343 1501	Salaries & Wages	14,000	13,399	15,060		15,060	
	Employee Benefits	430	254	450		450	
0343 1527	Uniforms	1,160	905	910		910	
0343 1530	Chargeback - Administration Cost	2,810	2,251	2,970	400	3,370	
		<u>18,400</u>	<u>16,809</u>	<u>19,390</u>	<u>400</u>	<u>19,790</u>	

REVENUE

Town of Dundas	18,400	16,809	19,390	400	19,790
	<u>18,400</u>	<u>16,809</u>	<u>19,390</u>	<u>400</u>	<u>19,790</u>

Amount To Be Met From General Levy

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETSCHOOL TRAFFIC OFFICERS

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING SERVICE	1976 BUDGET	TOTAL
		BUDGET	ACTUAL		CHANGE IN SERVICE	
ANCASTER						
0343 1601	Salaries & Wages	11,200	9,753	10,770		10,770
	Employee Benefits	350	260	390		390
0343 1627	Uniforms	840	716	830		830
0343 1630	Chargeback - Administration Cost	2,010	1,611	2,440	330	2,770
		14,400	12,340	14,430	330	14,760
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

REVENUE

Township of Ancaster	14,400	12,340	14,430	330	14,760
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

Amount To Be Met From General Levy

<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETFIRE CO-ORDINATOR

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE
	Co-Ordinator's Honorarium	1,800	1,788	1,800	1,800
	Co-Ordinator's Expenses	250	185	250	250
	Regional Fire Radio	500	358	500	500
	Regional Fire School	850	760	850	850
		3,400	3,091	3,400	3,400
<hr/>					
Amount To Be Met From General Levy					
		3,400	3,091	3,400	3,400
		<hr/>	<hr/>	<hr/>	<hr/>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETWENTWORTH PIONEER VILLAGE

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING	1976 BUDGET	TOTAL
		BUDGET	ACTUAL	SERVICE	CHANGE IN SERVICE	
<u>EXPENDITURES</u>						
0328 0101	Salaries & Wages	33,810	32,836	35,780		35,780
	Employee Benefits	4,230	2,379	4,650		4,650
0328 0109	Honorarium	1,080	250	1,200		1,200
0328 0111	Communications	400	221	250		250
0328 0112	Advertising & Publicity	6,000	5,002	6,500		6,500
0328 0114	Utilities	1,000	530	1,000		1,000
0328 0116	Postage	100	4			
0328 0121	Office Supplies & Stationery	250	551	550		550
0328 0131	Repairs & Maint. - Auto Equipment	500	649	600		600
0328 0132	Repairs & Maint. - Building	2,080	1,515	2,300		2,300
0328 0134	Artifacts - Exhibits	26,000	25,056	26,000		26,000
0328 0142	Insurance	1,000	1,000	1,250		1,250
0328 0171	Office Equipment	300	190	50		50
0328 0191	Travelling & Expenses	100	125	100		100
0328 0193	Memberships & Subscriptions	50	23	40		40
0328 0194	Training Courses	100	10	100		100
0328 0195	Conferences & Conventions	300	420	480		480
0328 0198	Security	500	299			
		<u>77,800</u>	<u>71,060</u>	<u>80,850</u>		<u>80,850</u>
		<u>=====</u>	<u>=====</u>	<u>=====</u>		<u>=====</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

117

1976 BUDGETWENTWORTH PIONEER VILLAGE

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		TOTAL
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE	
<u>REVENUE</u>						
0314 7510	Provincial Grants & Subsidies					
	Grant	4,000	8,000	8,000		8,000
0314 4110	Gate Receipts	14,000	16,958	17,000		17,000
0314 4115	Student Tours	2,500	2,038	2,500		2,500
0314 4120	Store Revenue	2,600	4,440	5,500		5,500
0314 4159	Sundry Revenue	20	20			
		<u>23,120</u>	<u>31,456</u>	<u>33,000</u>		<u>33,000</u>
Amount To Be Met From General Levy						
		<u>54,680</u>	<u>39,604</u>	<u>47,850</u>		<u>47,850</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETCHILDREN'S AID SOCIETIES

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING SERVICE	1976 BUDGET	
		BUDGET	ACTUAL		CHANGE IN SERVICE	TOTAL
<u>CHILDREN'S AID SOCIETIES</u>						
0363 0119	Children's Aid Society	639,590	624,911	688,420		688,420
0363 0219	Catholic Children's Aid	247,891	247,891	301,670		301,670
0363 0319	Other Societies	10,000	4,524	10,000		10,000
		897,481	877,326	1,000,090		1,000,090
Amount To Be Met From General Levy						
		897,481	877,326	1,000,090		1,000,090

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETHEALTH UNIT

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING SERVICE	1976 BUDGET	CHANGE IN SERVICE	TOTAL
		BUDGET	ACTUAL				
<u>EXPENDITURES - SUMMARY</u>							
7321 20	Administration	579,800	654,922	565,890	110	566,000	
7321 21	Maternal & Child Care	12,400	11,114	12,900	(8,000)	4,900	
7321 22	School Health Services	14,470	13,854	15,130	1,280	16,410	
7321 23	Public Health: Dental	104,380	100,091	126,480	1,230	127,710	
7321 24	Public Health: Nursing	1,247,290	1,181,212	1,361,390	1,370	1,362,760	
7321 25	Public Health: Inspection	340,430	327,794	404,160	240	404,400	
7321 30	Mental Health Clinic	483,665	467,151	559,930	860	560,790	
7321 31	Planned Parenthood		6,699		75,830	75,830	
7321 40	Dental Treatment: Children	148,970	145,308	179,570	3,240	182,810	
7321	Mosquito Control Program				24,000	24,000	
		<u>2,931,405</u>	<u>2,908,145</u>	<u>3,225,450</u>	<u>100,160</u>	<u>3,325,610</u>	
<u>REVENUES</u>							
Provincial Grants & Subsidies							
	Grant		45,631	54,920		54,920	
	100% Subsidy	483,665	473,851	559,930	76,690	636,620	
	75% Subsidy	1,724,080	1,687,444	1,864,460	(2,830)	1,861,630	
	Mosquito Control Program				4,700	4,700	
	Fees-Septic Tank Permits	3,000	17,376	3,000	9,000	12,000	
	-Immunization	2,500	1,685	2,500	(500)	2,000	
	City of Hamilton - Contribution	136,090	99,678	124,650	3,240	127,890	
	Surplus from Prior Period	12,880					
		<u>2,362,215</u>	<u>2,325,665</u>	<u>2,609,460</u>	<u>90,300</u>	<u>2,699,760</u>	
Amount To Be Met From General Levy							
		<u>569,190</u>	<u>582,480</u>	<u>615,990</u>	<u>9,860</u>	<u>625,850</u>	

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETHEALTH UNIT

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING	1976 BUDGET	TOTAL
		BUDGET	ACTUAL	SERVICE	CHANGE IN SERVICE	
<u>ADMINISTRATION</u>						
7321 2001	Salaries & Wages	221,440	216,835	214,000		214,000
	Employee Benefits	152,500	245,341	21,000		21,000
7321 2003	Accumulated Sick Leave	8,500	8,732			
7321 2011	Communications	21,000	19,208	22,000		22,000
7321 2012	Advertising & Publicity	2,500	2,480	4,000		4,000
7321 2019	Contractual Services	2,600	1,658	2,600		2,600
7321 2021	Office Supplies & Stationery	23,250	24,087	27,500		27,500
7321 2022	Cleaning Supplies	310	477	200		200
7321 2024	Books & Library Expense	100	98	200		200
7321 2029	Materials & Supplies	200	200	200		200
7321 2036	Repairs & Maint. - Buildings	500	384	500		500
7321 2042	Insurance	700	700	900		900
7321 2049	Financial Charges & Audit	26,400	26,400	29,000		29,000
7321 2051	Board Fees	6,000	4,100	6,000		6,000
7321 2061	General Contingency	8,730		131,000		131,000
7321 2071	Office Equipment			1,690	110	1,800
7321 2074	Furnishings	300	300	300		300
7321 2086	Rental - Office Buildings	95,000	97,140	95,000		95,000
7321 2091	Travelling & Expenses	4,400	3,481	4,400		4,400
7321 2092	Car Allowance	370	360	400		400
7321 2093	Memberships & Subscriptions	1,100	740	1,100		1,100
7321 2094	Educational Courses	300	170	300		300
7321 2098	Parking Expenses	3,600	2,031	3,600		3,600
		579,800	654,922	565,890	110	566,000
<u>REVENUES</u>						
	Provincial Grants & Subsidies					
	Operating Subsidy - 75%	434,850	491,189	424,420	80	424,500
Amount To Be Met From General Levy		144,950	163,733	141,470	30	141,500

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETHEALTH UNIT

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING SERVICE	1976 BUDGET	TOTAL
		BUDGET	ACTUAL		CHANGE IN SERVICE	
<u>MATERNAL & CHILD CARE</u>						
7321 2121	Office Supplies & Stationery	400	405	600		600
7321 2122	Laundry	2,500	2,169	2,500		2,500
7321 2128	Surgical & Medical Supplies	1,200	240	1,500		1,500
7321 2146	Grant - Planned Parenthood	8,000	8,000	8,000	(8,000)	
7321 2174	Furnishings	300	300	300		300
		12,400	11,114	12,900	(8,000)	4,900
<u>REVENUES</u>						
Provincial Grants & Subsidies						
Operating Subsidy - 75%		9,300	8,335	9,670	(6,000)	3,670
Amount To Be Met From General Levy						
		3,100	2,779	3,230	(2,000)	1,230

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGET

HEALTH UNIT

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETHEALTH UNIT

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE
<u>PUBLIC HEALTH DENTAL UNIT</u>					
7321 2301	Salaries & Wages	92,480	89,362	101,400	101,400
	Employee Benefits			9,480	9,480
7321 2311	Communications	490	500	450	450
7321 2321	Office Supplies & Stationery	840	835	650	650
7321 2322	Laundry	300	282	300	300
7321 2323	Operating Supplies	5,570	5,568	7,500	7,500
7321 2327	Uniforms, Clothing & Access.	500	432	800	800
7321 2375	Operating Equipment			1,400	1,230
7321 2391	Travelling & Expenses	3,600	2,526	3,600	2,630
7321 2395	Conferences & Conventions	600	586	900	3,600
		<u>104,380</u>	<u>100,091</u>	<u>126,480</u>	<u>127,710</u>
<u>REVENUES</u>					
Provincial Grants & Subsidies					
	Operating Subsidy - 75%	<u>78,290</u>	<u>75,069</u>	<u>94,860</u>	<u>920</u>
		<u> </u>	<u> </u>	<u> </u>	<u>95,780</u>
Amount To Be Met From General Levy					
		<u>26,090</u>	<u>25,022</u>	<u>31,620</u>	<u>310</u>
		<u> </u>	<u> </u>	<u> </u>	<u>31,930</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETHEALTH UNIT

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	CHANGE IN SERVICE	TOTAL
		BUDGET	ACTUAL	EXISTING SERVICE		
<u>PUBLIC HEALTH NURSING</u>						
7321 2401	Salaries & Wages	1,190,600	1,128,809	1,188,300		1,188,300
	Employee Benefits			110,210		110,210
7321 2403	Accumulated Sick Leave			8,500		8,500
7321 2427	Uniforms, Clothing & Access.	500	482	1,000		1,000
7321 2471	Office Equipment	3,690	3,431	480	1,370	1,850
7321 2491	Travelling & Expenses	50,000	47,984	50,400		50,400
7321 2494	Educational Courses	1,000	82	1,000		1,000
7321 2495	Conferences & Conventions	1,500	424	1,500		1,500
		1,247,290	1,181,212	1,361,390	1,370	1,362,760
		<u> </u>				
<u>REVENUES</u>						
Provincial Grants & Subsidies						
	Operating Subsidy - 75%	935,470	885,908	1,021,040	1,030	1,022,070
Fees						
	Immunization	2,500	1,685	2,500	(500)	2,000
		937,970	887,593	1,023,540	530	1,024,070
		<u> </u>				
Amount To Be Met From General Levy		309,320	293,619	337,850	840	338,690
		<u> </u>				

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETHEALTH UNIT

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		TOTAL
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE	
<u>PUBLIC HEALTH INSPECTION</u>						
7321 2501	Salaries & Wages	310,400	295,551	337,380		337,380
	Employee Benefits			33,950		33,950
7321 2521	Office Supplies & Stationery	350	271	400		400
7321 2523	Operating Supplies	600	577	600		600
7321 2527	Uniforms, Clothing & Accessories	80	27	100		100
7321 2571	Office Equipment			730	240	970
7321 2591	Travelling & Expenses	28,000	30,370	30,000		30,000
7321 2595	Conferences & Conventions	1,000	998	1,000		1,000
		340,430	327,794	404,160	240	404,400
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
<u>REVENUES</u>						
Provincial Grants & Subsidies						
	Operating Subsidy - 75%	255,320	245,846	303,120	180	303,300
Fees						
	Septic Tank Permits	3,000	17,376	3,000	9,000	12,000
		258,320	263,222	306,120	9,180	315,300
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
Amount To Be Met From General Levy		,82,110	64,572	98,040	(8,940)	89,100
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

126

1976 BUDGETHEALTH UNIT

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE
<u>MENTAL HEALTH CLINIC</u>					
7321 3001	Salaries & Wages	387,770	380,112	414,600	414,600
	Employee Benefits	21,400	20,479	30,020	30,020
7321 3003	Accumulated Sick Leave	3,500	3,322		
7321 3011	Communications	4,200	3,551	4,600	4,600
7321 3012	Advertising & Publicity	500	183	500	500
7321 3014	Utilities	250		250	250
7321 3019	Contractual Services - Other	1,200	1,230	1,560	1,560
7321 3021	Office Supplies & Stationery	2,000	1,451	2,500	2,500
7321 3023	Operating Supplies	2,800	2,428	3,000	3,000
7321 3024	Books & Library Expenses	200	233	300	300
7321 3049	Audit, Accounting & Legal Fees	3,500	3,500	3,850	3,850
7321 3051	Examiners Fees	10,750	9,635	16,000	16,000
7321 3061	Contingency			38,700	38,700
7321 3071	Office Equipment	2,485	(1,695)	140	860
7321 3086	Rental - Office Building	40,510	40,318	40,510	40,510
7321 3091	Travelling	1,200	925	1,200	1,200
7321 3093	Memberships & Subscriptions			100	100
7321 3094	Educational Courses	400	479	600	600
7321 3095	Conferences & Conventions	1,000	1,000	1,500	1,500
		483,665	467,151	559,930	860
		=====	=====	=====	=====
<u>REVENUES</u>					
7302 7010	Provincial Grants and Subsidies				
	Operating Subsidy - 100%	483,665	467,151	559,930	860
		=====	=====	=====	=====

Amount To Be Met From General Levy

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

127

1976 BUDGETHEALTH UNIT

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE
<u>HAMILTON PLANNED PARENTHOOD CENTRE</u>					
7321 3101	Salaries & Wages		4,863		48,050
	Employee Benefits				1,670
7321 3111	Communications				650
7321 3121	Office Supplies & Stationery				1,000
7321 3123	Supplies & Materials		1,436		17,900
7321 3124	Books & Library Expenses				130
7321 3186	Rental Office Building		400		6,330
7321 3191	Travelling and Education				100
			*6,699		75,830
<u>REVENUE</u>					
<u>Provincial Grants and Subsidies</u>					
7303 7010	Operating Subsidy 100%		*6,699		75,830

*Month of December, 1975 only.

Amount To Be Met From General Levy

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

128

1976 BUDGETHEALTH UNIT

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE
<u>DENTAL TREATMENT (CHILDREN)</u>					
7321 4001	Salaries & Wages	134,270	127,331	145,000	145,000
	Employee Benefits	7,200	10,760	11,760	11,760
7321 4011	Telephones	500	329	500	500
7321 4028	Surgical & Medical Supplies	5,500	5,570	8,000	8,000
7321 4031	Repairs & Maint. - Dental Equipment	500	485	800	1,000
7321 4051	Fees - Special Services	1,000	833	1,000	1,800
7321 4061	Contingency			12,000	1,000
7321 4075	Operating Equipment			510	12,000
		148,970	145,308	179,570	2,240
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
<u>REVENUES</u>					
	Province of Ontario Grant		45,631	54,920	54,920
	City of Hamilton Contribution	136,090	90,458	120,980	3,240
	Surplus from 1974	12,880	12,889		124,220
	Surplus from 1975			3,670	3,670
		148,970	148,978	179,570	3,240
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
	Surplus for 1975		3,670		182,810
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

Amount To Be Met From General Levy

<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

129

1976 BUDGETHEALTH UNIT

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE	
<u>MOSQUITO CONTROL PROGRAM</u>						
<u>EXPENDITURES</u>						
Salaries and Wages				14,100	14,100	
Travelling + Expenses				4,000	4,000	
Supplies				3,250	3,250	
Training Expenses				200	200	
Contingency				2,450	2,450	
				24,000	24,000	
<u>REVENUES</u>						
Province of Ontario				4,700	4,700	
Amount To Be Met From General Levy				19,300	19,300	

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

130

1976 BUDGETCONSERVATION AUTHORITIES

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE
<u>CONSERVATION AUTHORITIES</u>					
0367 0121	Hamilton Region - Levy	789,450	788,320	801,360	801,360
0367 0123	Hamilton Region - Debt	24,280	24,278		
0367 0221	Grand River - Levy	51,330	34,803	35,410	35,410
0367 0321	Halton Region - Levy	30,940	26,301	29,400	29,400
0367 0421	Niagara Peninsula - Levy	21,710	21,093	22,650	22,650
		<u>917,710</u>	<u>894,795</u>	<u>888,820</u>	<u>888,820</u>

Amount To Be Met From General Levy

<u>917,710</u>	<u>894,795</u>	<u>888,820</u>	<u>888,820</u>
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REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

131

1976 BUDGETHOSPITALS

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		TOTAL
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE	
<u>HOSPITALS</u>						
0366 0142	Debt Charges	960,730	923,220	1,059,150	23,000	1,082,150
0366 0223	Grant - Joseph Brant	12,380	12,380	10,000		10,000
0366 0323	Grant - West Lincoln	3,750	3,457			
		976,860	939,057	1,069,150	23,000	1,092,150
Amount To Be Met From General Levy						
		976,860	939,057	1,069,150	23,000	1,092,150

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

132

1976 BUDGETGRANTS AND CONTRIBUTIONS AND FEES

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING SERVICE	1976 BUDGET	CHANGE IN SERVICE	TOTAL
		BUDGET	ACTUAL				
<u>GRANTS AND CONTRIBUTIONS AND FEES</u>							
	Grants						
	- General	238,139	238,039)				
	- Social Services	244,500	231,268)	500,000		500,000	
	- Conferences	14,361	4,780)				
	- Royal Botanical Gardens	386,000	386,000	420,000		420,000	
	- Capital	250,000	250,000				
	Contributions	5,800	800	1,300		1,300	
	Fees	500	500	500		500	
	Scholarships	1,350	1,350	1,350		1,350	
		<u>1,140,650</u>	<u>1,112,737</u>	<u>923,150</u>		<u>923,150</u>	
Amount To Be Met From General Levy							
		<u>1,140,650</u>	<u>1,112,737</u>	<u>923,150</u>		<u>923,150</u>	

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1976 BUDGETFINANCIAL CHARGES, RESERVES AND PROVISIONS

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE
<u>FINANCIAL CHARGES, RESERVES AND PROVISIONS</u>					
	Debenture Expenses	200,000	189,610	200,000	200,000
	Hamilton Municipal Retirement Fund - Deficiency - 1974	533,953	533,955		
	Provisions				
	HMRF Deficiency - 1975 & 1976	466,047	1,755,251		
	Remissions & Adjustment of Taxes	300,000	300,000	300,000	300,000
	Contribution to Reserves				
	Workmen's Compensation	50,000	50,000		
	Sick Leave	50,000	50,000		
	Working Funds	250,000	250,000		
	Tax Stabilization	300,000	300,000		
	Capital Levy	950,000	950,000	950,000	950,000
	Pensions - Former County Employees		3,122	3,000	3,000
		<u>3,100,000</u>	<u>4,381,938</u>	<u>1,453,000</u>	<u>1,453,000</u>
<u>REVENUE</u>					
	Interest on Short Term Investments				
	Revenue Fund	621,139	700,000		700,000
	Miscellaneous Revenue	5,734			
	Debenture Expense Recovery	20,065			
		<u>646,938</u>	<u>700,000</u>		<u>700,000</u>
Amount To Be Met From General Levy					
		<u>3,100,000</u>	<u>3,735,000</u>	<u>753,000</u>	<u>753,000</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETCONTINGENCY

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		TOTAL
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE	
<u>CONTINGENCY</u>						
	Contingency	4,500,000	4,500,000	2,200,000		2,200,000
	Distributed to Other Accounts	4,500,000	4,500,000			
Amount To Be Met From General Levy						
				2,200,000		2,200,000

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1976 BUDGETDISTRIBUTION OF 1975 CONTINGENCY

AMOUNT AS PER 1975 BUDGET	<u>4,500,000</u>
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SALARIES AND BENEFITS

Salaries - Police	2,142,944
Salaries - Regional Employees	774,570
H.M.R.F. Actuarial Deficiency 1974	533,953
H.M.R.F. Actuarial Deficiency 1975	466,047
	<u>3,917,514</u>

SOCIAL SERVICES

General Welfare Assistance	273,000
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GRANTS AND CONTRIBUTIONS

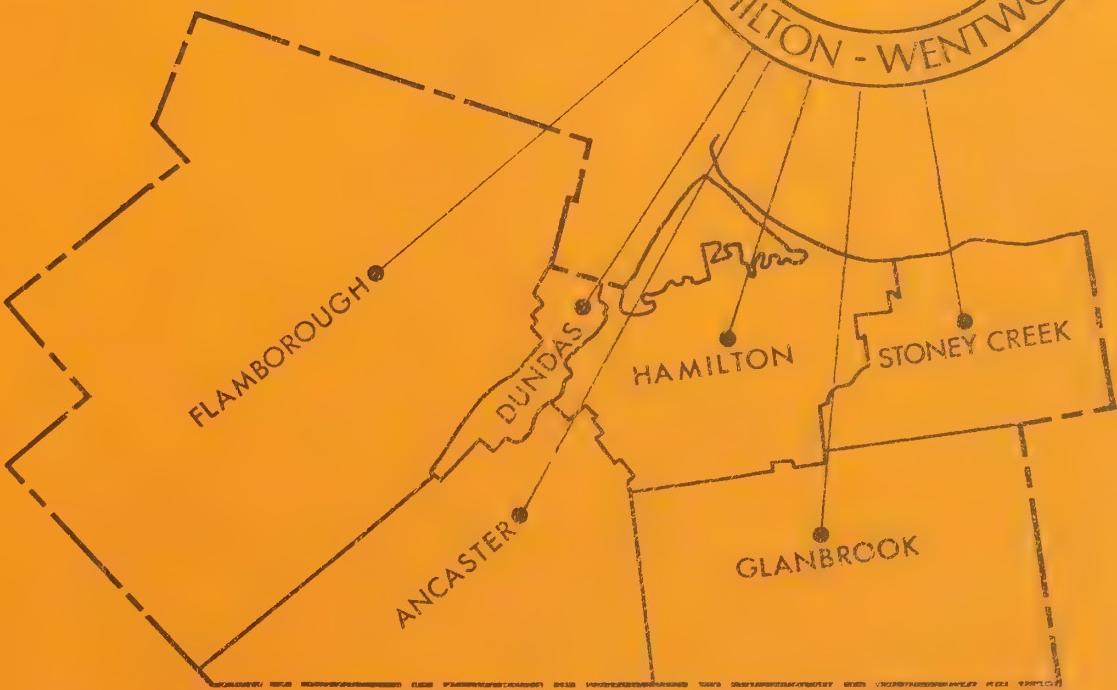
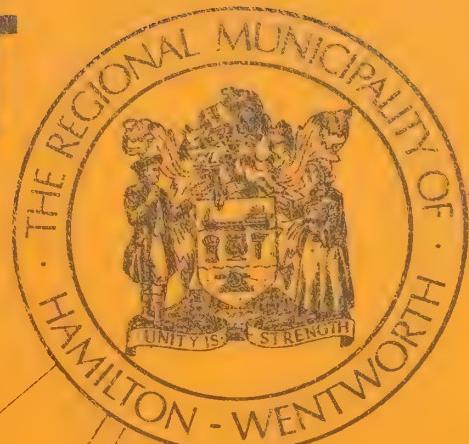
Grants - Y.M.C.A.	250,000
Contributions - Better Business Bureau	800
- Canadian Federation of Mayors	500
- Reward - Cindy Williams	2,500
	<u>253,800</u>

OTHER

Catholic Children's Aid	41,771
Fire Co-ordinator	500
Regional Forest - Payment-in-lieu	1,900
H.M.R.F. Administration - Fees	11,515
	<u>55,686</u>
	<u>4,500,000</u>

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1976 BUDGET



REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGET

SPECIALLY RATED AND SELF SUPPORTING SERVICES

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REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGET

SPECIALLY RATED AND SELF SUPPORTING SERVICES

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REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1

1976 BUDGETLIBRARY BOARD

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING SERVICE	1976 BUDGET	TOTAL
		BUDGET	ACTUAL		CHANGE IN SERVICE	
<u>EXPENDITURE - SUMMARY</u>						
2321 02	Personnel	290,390	288,907	295,630	6,610	302,240
2321 03	Administration	79,870	72,905	101,280	2,320	103,600
2321 04	Building Maintenance	4,300	4,069	6,740		6,740
2321 05	Books/Supplies	126,080	125,192	124,080	3,860	127,940
2321 06	Motor Vehicle	2,200	1,941	2,500		2,500
		<u>502,840</u>	<u>493,014</u>	<u>530,230</u>	<u>12,790</u>	<u>543,020</u>

REVENUE SUMMARY

2307	Provincial Grants - Conditional	147,340	146,060	145,500	2,500	148,000
2305	Fines	10,000	10,559	10,000		10,000
2305	Other Revenues	2,400	3,289	2,175	385	2,560
	Book Reserve	11,960	12,044	20,250		20,250
	Prior Period Surplus (74)	23,890	23,892			
	Prior Period Surplus (75)		(10,080)	10,080		10,080
		<u>195,590</u>	<u>185,764</u>	<u>188,005</u>	<u>2,885</u>	<u>190,890</u>

Amount To Be Met From Library Levy

307,250	307,250	342,225	9,905	352,130
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REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
1976 BUDGET

2

LIBRARY BOARD

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING SERVICE	CHANGE IN SERVICE	1976 BUDGET	TOTAL
		BUDGET	ACTUAL				
<u>EXPENDITURES - PERSONNEL</u>							
2321 0201	Salaries & Wages - Librarians	65,870	65,867	66,430		66,430	
2321 0202	Salaries & Wages - Technical	204,520	204,046	210,200	6,510	216,710	
2321 0204	Employee Benefits	20,000	18,994	19,000	100	19,100	
		<u>290,390</u>	<u>288,907</u>	<u>295,630</u>	<u>6,610</u>	<u>302,240</u>	
<u>ADMINISTRATION</u>							
2321 0311	Communications	3,700	3,348	4,140		4,140	
2321 0312	Advertising	1,600	567	1,350		1,350	
2321 0319	Contractual Services	1,530	1,399	1,425		1,425	
2321 0321	Office Supplies	4,500	4,468	5,375		5,375	
2321 0342	Contingency	3,980		30,220		30,220	
2321 0353	Library Board Expense	1,100	850	1,100		1,100	
2321 0354	Audit Fees	2,000	2,000	2,200		2,200	
2321 0355	Programming Charges	620	564	1,000		1,000	
2321 0356	Solicitors Fees	60	60				
2321 0374	Furnishings	10,250	10,147	1,600	2,150	3,750	
2321 0386	Rental Offices	45,500	45,234	47,790		47,790	
2321 0391	Travelling	1,000	684	700		700	
2321 0393	Memberships & Subscriptions	650	500	790	170	960	
2321 0394	Training Courses	380	306	840		840	
2321 0396	Express and Cartage	1,500	1,518	1,500		1,500	
2321 0398	Miscellaneous	1,500	1,260	1,250		1,250	
		<u>79,870</u>	<u>72,905</u>	<u>101,280</u>	<u>2,320</u>	<u>103,600</u>	

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

3

1976 BUDGETLIBRARY BOARD

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE	
<u>EXPENDITURES, Continued</u>						
<u>BUILDING MAINTENANCE</u>						
2321 0433	Maintenance - Building	1,750	1,519	3,550	3,550	
2321 0442	Insurance	2,550	2,550	3,190	3,190	
		4,300	4,069	6,740	6,740	
<u>BOOKS AND SUPPLIES</u>						
2321 0521	Films	5,000	4,847	5,000	5,500	
2321 0522	Book Binding	1,500	742	1,150	1,150	
2321 0560	Books	100,560	101,945	100,000	100,000	
2321 0565	Books - Rental	4,300	4,042	4,680	4,680	
2321 0566	Talking Book Cassettes				3,210	
2321 0592	Audio - Visual	1,570	1,376	1,450	150	
2321 0593	Periodicals	2,500	2,422	2,700	2,700	
2321 0597	Book, Film & Record Processing	4,650	4,173	4,100	4,100	
2321 0598	Records	6,000	5,645	5,000	5,000	
		126,080	125,192	124,080	3,860	
<u>MOTOR VEHICLE OPERATIONS</u>						
2321 0600	Motor Vehicle Operations	1,200	941	1,500	1,500	
2321 0675	Motor Vehicle Reserve	1,000	1,000	1,000	1,000	
		2,200	1,941	2,500	2,500	

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETDEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE	
<u>WATERWORKS - REVENUES</u>						
<u>NON-METERED</u>						
8301 0140	Non-metered - Hamilton Flat Rate - Stoney Creek	2,302,700 90,000	2,436,722 94,077	2,568,000 108,000	2,568,000 108,000	
		<hr/>	<hr/>	<hr/>	<hr/>	
		2,392,700	2,530,799	2,676,000	2,676,000	
<u>METERED</u>						
8301 0210	Ancaster	206,440	111,346	97,375	97,375	
8301 0220	Dundas	309,660	280,175	213,360	213,360	
8301 0230	Flamborough	51,610	43,127	38,950	38,950	
8301 0240	Hamilton	5,555,500	5,680,729	6,301,410	6,301,410	
8301 0250	Stoney Creek	361,070	328,974	368,375	368,375	
		<hr/>	<hr/>	<hr/>	<hr/>	
		6,484,280	6,444,351	7,019,470	7,019,470	
<u>Discount Forfeited</u>						
8303 0140	Local Improvement Recoveries	4,900	69,786	50,000	50,000	
8303 0145	Water Turn-off & On	20,000	25,915	100,000	100,000	
8303 0340	Meter Installation Fees	30,000	31,253	23,000	23,000	
8303 0345	Miscellaneous	30,000	10,728	30,000	30,000	
8303 0440	Coin Meter Stations	20,000	8,653	10,000	10,000	
8303 3300	Stelco Agreements	12,000	11,190	9,650	9,650	
	Hydrant Rental (8157) (8293)	353,200	407,850	11,190	11,190	
		<hr/>	<hr/>	<hr/>	<hr/>	
		470,100	695,742	456,115	456,115	
		<hr/>	<hr/>	<hr/>	<hr/>	
TOTAL (Net of Discount & Writeoffs)		9,347,080	9,670,892	10,385,425	10,385,425	
		<hr/>	<hr/>	<hr/>	<hr/>	

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETDEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE
<u>WATERWORKS - SUMMARY</u>					
8321	Administration	445,410	474,511	343,400	343,400
8322	General Expenses	630,800	762,434	607,400	607,400
8323	Water Storage	8,400	7,133	11,700	11,700
8324 02	Pumping Stations	184,500	187,958	264,700	264,700
8324 05	Wells			45,800	45,800
8325	Water Purification	1,303,190	1,258,712	1,418,400	1,418,400
8329	Distribution System	1,269,390	1,288,057	1,365,100	1,365,100
8330	Water Meters	468,090	445,622	509,400	509,400
	TOTAL OPERATING EXPENDITURE	<u>4,309,780</u>	<u>4,424,427</u>	<u>4,565,900</u>	<u>4,565,900</u>
8326	Debenture Debt Principle & Interest	3,850,000	3,555,085	4,277,700	4,277,700
8327	Provision for Capital Projects Transfer to Reserves	127,300	786,671	(199,175)	(199,175)
8328	Capital Projects - Financed From Current Funds Contingency	1,060,000	904,709	1,461,000 280,000	1,461,000 280,000
		<u>5,037,300</u>	<u>5,246,465</u>	<u>5,819,525</u>	<u>5,819,525</u>
	TOTAL WATER WORKS	<u>9,347,080</u>	<u>9,670,892</u>	<u>10,385,425</u>	<u>10,385,425</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETDEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING SERVICE	1976 BUDGET	TOTAL
		BUDGET	ACTUAL		CHANGE IN SERVICE	
<u>WATERWORKS - ADMINISTRATION</u>						
8321 0101	Salaries & Wages	211,890	238,469	240,000		240,000
	Employee Benefits	171,920	177,456	32,000		32,000
8321 0111	Communications	6,000	11,192	17,000		17,000
8321 0121	Office Supplies	8,000	7,832	8,000		8,000
8321 0127	Protective Clothing & Safety Boots	1,000	997	1,500		1,500
8321 0133	R/M - Office Equipment	500	58	500		500
8321 0171	Office Equipment	700	677			
8321 0187	Rent	35,500	30,798	34,700		34,700
8321 0181/91	Travelling & Expenses	4,300	2,651	4,500		4,500
8321 0194	Staff Training & Expenses	2,600	1,343	2,200		2,200
8321 0198	Payments: Agreements	3,000	3,038	3,000		3,000
		<u>445,410</u>	<u>474,511</u>	<u>343,400</u>		<u>343,400</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETDEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE
<u>WATERWORKS - GENERAL EXPENSES</u>					
8322 0142	Insurance	17,900	17,900	23,100	23,100
8322 0145	Property Taxes	255,000	250,435	280,000	280,000
8322 0150	Billing, Collection	176,320	176,320	84,900	84,900
8322 0159	Professional Fees	20,000	20,000	8,000	8,000
8322 0160	Hamilton Store Charges		12,500	18,000	18,000
8322 0161	H.M.R.F. Deficiency		137,708	53,200	53,200
		<u>469,220</u>	<u>614,863</u>	<u>467,200</u>	<u>467,200</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETDEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE
<u>WATERWORKS - GENERAL EXPENSES</u>					
8322 0200	Preliminary Engineering	15,000	12,207	15,000	15,000
8322 0300	Water Purchase - Grimsby	70,000	54,715	50,000	50,000
8322 0400	Horticultural Services	35,200	35,200	35,200	35,200
8322 0500	Motor Vehicle Operations	21,380	28,069	21,000	21,000
8322 0600	Water Purchase - Halton	13,000	12,630	14,000	14,000
8322 0700	Technical Services	7,000	4,750	5,000	5,000
8322 0800	Checking Plans				
		161,580	147,571	140,200	140,200
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGETDEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE
<u>WATER WORKS - WATER STORAGE</u>					
8323 0214	Utilities	1,800	867	2,000	2,000
8323 0231	R/M - Equipment	2,500	2,075	5,000	5,000
8323 0233	R/M - Building Structures Grounds	3,000	3,418	2,500	2,500
8323 0239	Cleaning Reservoirs	1,100	773	2,200	2,200
		<u>8,400</u>	<u>7,133</u>	<u>11,700</u>	<u>11,700</u>
<u>WATER WORKS - PUMPING STATIONS</u>					
8324 0201	Salaries & Wages			48,000	48,000
8324 0214	Power	151,000	163,158	184,000	184,000
8324 0215	Fuel	2,000	3,578	4,000	4,000
8324 0231	R/M -Equipment	13,000	8,257	20,500	20,500
8324 0233	R/M -Building & Grounds	8,500	6,706	8,200	8,200
8324 0275	Operating Equipment	10,000	6,259		
		<u>184,500</u>	<u>187,958</u>	<u>264,700</u>	<u>264,700</u>
<u>WATER WORKS - WELLS</u>					
8324 0501	Salaries & Wages			24,800	24,800
8324 0514	Power			18,000	18,000
8324 0531	Repairs & Maintenance Equipment			2,000	2,000
8324 0533	Repairs & Maintenance Bldgs & Grounds			1,000	1,000
		<u> </u>	<u> </u>	<u>45,800</u>	<u>45,800</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETDEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING SERVICE	1976 BUDGET	TOTAL
		BUDGET	ACTUAL		CHANGE IN SERVICE	
<u>WATERWORKS - PURIFICATION PLANT</u>						
8325 0201	Salaries & Wages	461,590	470,020	502,000		502,000
8325 0214	Power	340,000	291,581	370,000		370,000
8325 0215	Fuel	13,000	13,068	64,000		64,000
8325 0219	Services - Regional Lab.	82,000	82,000	91,400		91,400
8325 0223	Chemicals	258,000	256,750	307,000		307,000
8325 0227	Protective Clothing & Safety Boots	5,400	3,081	5,500		5,500
8325 0231	R/M - Equipment	47,700	48,698	52,300		52,300
8325 0233	R/M - Buildings & Grounds	10,500	10,800	25,000		25,000
8325 0275	Operating Equipment	85,000	82,714	1,200		1,200
		<u>1,303,190</u>	<u>1,258,712</u>	<u>1,418,400</u>		<u>1,418,400</u>
<u>WATERWORKS - DEBENTURE DEBT</u>						
8326 0243	Debt Charges	<u>3,850,000</u>	<u>3,555,085</u>	<u>4,277,700</u>		<u>4,277,700</u>
<u>WATERWORKS - CAPITAL PROJECTS</u>						
<u>PROVISION FOR CAPITAL PROJECTS</u>						
8327 0143	Capital Projects (Transfer to Reserve)	<u>127,300</u>	<u>786,671</u>	<u>(199,175)</u>		<u>(199,175)</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETDEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE
<u>WATERWORKS - CAPITAL PROJECTS FROM CURRENT FUNDS</u>					
8328 0200	Water Services	30,000	17,678	30,000	30,000
8328 0300	Watermains	580,000)			750,000
8328 0400	Major Capital Projects	300,000)	752,131	750,000	
8328 0500	Water Works Associated With Subdivision			300,000	300,000
8328 0600	Suburban Watermain			200,000	200,000
8328 5100	Watermains - West Avenue and Upper Wentworth	103,000	103,400		
8328 5300	Lee Smith Pumping Station - Ancaster	25,000	25,000		
8328 5400	Hydraulic Study - Dundas PUC	7,000	6,500	2,000	2,000
8328 5500	Reservoir #7: P.S. #7: Monitor Woodward Avenue	15,000			
	1976 Specific Projects			179,000	179,000
		1,060,000	904,709	1,461,000	1,461,000

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1976 BUDGETDEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE	
<u>WATERWORKS - DISTRIBUTION SYSTEM</u>						
<u>GENERAL</u>						
8329 0101	Salaries & Wages	110,110	121,980	136,100	136,100	
8329 0115	Utilities			600	600	
8329 0127	Protective Clothing, Uniforms, Coveralls, & Safety Boots	7,000	8,589	9,000	9,000	
8329 0131	R/M Tools and Equipment	9,200	11,042	9,300	9,300	
8329 0133	R/M Buildings, Grounds	1,500	379	2,300	2,300	
8329 0173	Replacements Tools	6,000	7,782	7,900	7,900	
8329 0175	Operating Equipment	29,700	26,005	53,700	53,700	
		<u>163,510</u>	<u>175,777</u>	<u>218,900</u>	<u>218,900</u>	

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETDEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE
<u>WATER WORKS - DISTRIBUTION SYSTEM</u>					
8329 0200	Investigate Complaints and Locate Leaks	17,320	17,167	17,800	17,800
8329 0300	Inspection of Systems	53,390	46,368	45,900	45,900
8329 0400	Alterations Associated with Road Construction	16,750	16,688	20,200	20,200
8329 0500	Watermain Maintenance	235,760	224,447	220,900	220,900
8329 0600	WaterServices Maintenance	447,790	480,495	548,800	548,800
8329 0700	Thawing Services	4,290	1,265	3,600	3,600
8329 0800	Repairs of Valves	15,130	14,030	19,500	19,500
8329 0900	Valve Maintenance	102,900	99,858	108,300	108,300
8329 1000	Valve Chamber Maintenance	45,290	45,158	31,900	31,900
8329 1100	Hydrant Maintenance	121,680	121,624	87,700	87,700
8329 1200	Hydrant Inspection & Thawing	32,000	31,925	27,000	27,000
8329 1300	Hydrant Painting	10,500	9,918	9,500	9,500
8329 1400	Drinking Fountains	3,080	3,337	5,100	5,100
		<u>1,105,880</u>	<u>1,112,280</u>	<u>1,146,200</u>	<u>1,146,200</u>
TOTAL (DISTRIBUTION SYSTEM)		<u>1,269,390</u>	<u>1,288,057</u>	<u>1,365,100</u>	<u>1,365,100</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETDEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING	1976 BUDGET	TOTAL		
		BUDGET	ACTUAL	SERVICE	CHANGE IN SERVICE			
<u>WATERWORKS - WATER METERS</u>								
<u>ADMINISTRATION</u>								
8330 0101	Salaries & Wages	36,920	40,351	47,500		47,500		
8330 0127	Protective Clothing	1,100	486	1,000		1,000		
8330 0131	R/M Tools & Equipment	500	820	800		800		
8330 0133	R/M Building & Grounds	500	213	500		500		
8330 0173	Replacement Tools	400	426	600		600		
8330 0174	Operating Equipment	9,600	8,417	7,300		7,300		
8330 0175	New Meters	128,500	127,851	135,000		135,000		
		177,520	178,564	192,700		192,700		
		<u>=====</u>	<u>=====</u>	<u>=====</u>		<u>=====</u>		
8330 0200	Meter Installation	183,990	169,460	210,300		210,300		
8330 0300	Meter Reading	106,580	97,598	106,400		106,400		
		290,570	267,058	316,700		316,700		
		<u>=====</u>	<u>=====</u>	<u>=====</u>		<u>=====</u>		
TOTAL (WATER METERS)		468,090	445,622	509,400		509,400		
		<u>=====</u>	<u>=====</u>	<u>=====</u>		<u>=====</u>		

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETDEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE	
<u>SEWAGE WORKS - REVENUE</u>						
<u>NON-METERED</u>						
9304 4205	Non-Metered - Hamilton	1,972,400	2,190,526	2,250,000	2,250,000	
9304 4105	Flat Rate - Stoney Creek	80,000	80,388	91,000	91,000	
		<u>2,052,400</u>	<u>2,270,914</u>	<u>2,341,000</u>	<u>2,341,000</u>	
<u>METERED</u>						
9304 4501	Ancaster	20,760	949	10,500	10,500	
9304 4502	Dundas	279,310	234,137	177,150	177,150	
9304 4503	Flamborough	41,370	24,900	23,150	23,150	
9304 4505	Hamilton	3,956,450	4,047,992	5,396,470	5,396,470	
9304 4506	Stoney Creek	258,700	195,594	231,550	231,550	
		<u>4,556,590</u>	<u>4,503,572</u>	<u>5,838,820</u>	<u>5,838,820</u>	
<u>Local Improvement Recoveries</u>						
9305 5100	Sewer Permits	49,000	60,569	63,000	63,000	
9305 5640	Discount Forfeited			50,000	50,000	
9305 5780	Sale of Steam	13,000	12,612	64,000	64,000	
9305 5991	Stelco	15,000	7,076	9,000	9,000	
9305 5992	Henninger	)	6,793	6,000	6,000
		<u>77,000</u>	<u>209,767</u>	<u>282,000</u>	<u>282,000</u>	
<u>TOTAL (Net of Discounts and Write-offs)</u>						
		<u>6,685,990</u>	<u>6,984,253</u>	<u>8,461,820</u>	<u>8,461,820</u>	

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETDEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE
<u>SEWAGE WORKS - SUMMARY</u>					
9321	Administration	345,100	329,884	247,800	247,800
9322	General Expenses	194,300	244,895	684,300	684,300
9323	Industrial Wastes	80,240	81,526	98,900	98,900
9324	Pumping Stations	33,300	22,240	47,900	47,900
9325	Sewage Treatment	1,945,720	1,882,339	2,461,100	2,461,100
9329	Sewer Maintenance	391,600	345,118	425,800	425,800
	TOTAL OPERATING EXPENDITURES	<u>2,990,260</u>	<u>2,906,002</u>	<u>3,965,800</u>	<u>3,965,800</u>
9326	Debenture Debt Principal & Interest	3,100,000	3,079,153	3,433,500	3,433,500
9327	Provision for Capital Projects Transfer to Reserves	13,730	435,274	(149,480)	(149,480)
9328	Capital Projects - From Current Funds Contingency	582,000	563,824	962,000	962,000
		<u>3,695,730</u>	<u>4,078,251</u>	<u>4,496,020</u>	<u>4,496,020</u>
	TOTAL SEWAGE WORKS	<u>6,685,990</u>	<u>6,984,253</u>	<u>8,461,820</u>	<u>8,461,820</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETDEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE	
<u>SEWAGE WORKS</u>						
<u>GENERAL ADMINISTRATION</u>						
9321 0101	Salaries & Wages	157,660	180,939	213,000	213,000	
	Employee Benefits	151,540	143,131	27,700	27,700	
9321 0111	Communications	4,000	6,194	12,000	12,000	
9321 0121	Office Supplies	8,000	8,573	8,000	8,000	
9321 0127	Protective Clothing	6,000	5,934	2,000	2,000	
9321 0133	R/M - Office Equipment	500		500	500	
9321 0171	Office Equipment	500	273			
9321 0181	Rental - Car Pool	3,000	688	3,500	3,500	
9321 0187	Rent	9,500	9,825	10,500	10,500	
9321 0191	Travelling	1,200	1,326	1,900	1,900	
9321 0194	Staff Training & Expenses	1,700	1,224	2,200	2,200	
9321 0198	Payments - Agreements	1,500	1,777	1,500	1,500	
		345,100	359,884	282,800	282,800	
<hr/>						
Charge Back to Land Drainage						
		(30,000)	(30,000)	(35,000)	(35,000)	
		315,100	329,884	247,800	247,800	
		<hr/>	<hr/>	<hr/>	<hr/>	

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETDEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE	
<u>SEWAGE WORKS</u>						
<u>GENERAL EXPENSES</u>						
9322 0142	Insurance	22,000	37,970	28,400	28,400	
9322 0150	Billing, Collection			84,900	84,900	
9322 0159	Audit & Financial Charges			8,000	8,000	
9322 0160	Hamilton Store Charges		12,500	18,000	18,000	
9322 0161	H.M.R.F. Deficiency		36,038	19,500	19,500	
		<u>22,000</u>	<u>86,508</u>	<u>158,800</u>	<u>158,800</u>	
9322 0200	Preliminary Engineering	10,000	7,668	10,000	10,000	
9322 0300	Inspection-Private Drains	36,000	27,608	45,000	45,000	
9322 0400	Maintenance-Sewer Easements	2,000	1,500	2,000	2,000	
9322 0500	Motor Vehicle Operations	19,300	17,513	12,000	12,000	
9322 0600	Private Drain Repairs	80,000	82,334	60,000	60,000	
9322 0800	Checking Plans	5,000	3,902	5,000	5,000	
9322 0900	Investigating Complaints	5,000	2,854	5,000	5,000	
9322 1000	Technical Services	15,000	15,008	16,500	16,500	
9322 1100	Payments to M.O.E. under Ancaster Sewer Agreement			250,000	250,000	
9322 1200	Payments to M.O.E. under Saltfleet Agreement			120,000	120,000	
		<u>172,300</u>	<u>158,387</u>	<u>525,500</u>	<u>525,500</u>	
		<u>194,270</u>	<u>244,895</u>	<u>684,300</u>	<u>684,300</u>	

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETDEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING	1976 BUDGET	TOTAL
		BUDGET	ACTUAL	SERVICE	CHANGE IN SERVICE	
<u>SEWAGE WORKS - INDUSTRIAL WASTES</u>						
9323 0101	Salaries & Wages	60,340	61,823	72,200		72,200
9323 0119	Services - Regional Lab	14,300	14,300	20,500		20,500
9323 0123	Operating Supplies	2,000	2,006	2,200		2,200
9323 0127	Protective Clothing	600	466	500		500
9323 0175	Operating Equipment	3,000	2,931	3,500		3,500
		<u>80,240</u>	<u>81,526</u>	<u>98,900</u>		<u>98,900</u>
<u>SEWAGE WORKS - PUMPING STATION</u>						
9324 0101	Salaries & Wages			20,600		20,600
9324 0114	Power	14,000)	12,865	12,000		12,000
9324 0115	Fuel	1,800)		1,800		1,800
9324 0131	R/M Equipment	7,600	4,497	6,000		6,000
9324 0133	R/M Buildings & Grounds	4,500	2,407	7,500		7,500
9324 0175	Operating Equipment	5,400	2,471			
		<u>33,300</u>	<u>22,240</u>	<u>47,900</u>		<u>47,900</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETDEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING	1976 BUDGET	TOTAL		
		BUDGET	ACTUAL	SERVICE	CHANGE IN SERVICE			
<u>SEWAGE WORKS - SEWAGE TREATMENT</u>								
<u>S.T.P. HAMILTON</u>								
9325 0101	Salaries & Wages	830,760	848,362	1,056,000		1,056,000		
9325 0113	Water & Sewer Charges	12,000	21,627	35,000		35,000		
9325 0114	Power	290,000	277,843	337,000		337,000		
9325 0115	Fuel	180,000	202,967	314,000		314,000		
9325 0119	Services - Regional Lab	79,000	79,000	81,500		81,500		
9325 0123	Chemicals	144,000	63,400	157,000		157,000		
9325 0127	Protective Clothing	10,800	11,656	10,000		10,000		
9325 0131	R/M Equipment	150,000	144,370	152,000		152,000		
9325 0132	Horticultural Services	15,400	15,400	15,400		15,400		
9325 0133	R/M - Buildings & Grounds	20,000	19,655	35,000		35,000		
9325 0139	Nutrient Removal	26,000	25,000					
9325 0161	Sludge Haulage	4,000	1,360	4,000		4,000		
9325 0175	Operating Equipment	26,000	26,253					
		1,787,960	1,736,893	2,196,900		2,196,900		
<u>SEWAGE WORKS - SEWAGE TREATMENT</u>								
<u>S.T.P. DUNDAS</u>								
9325 0201	Salaries & Wages	66,220	47,823	81,000		81,000		
9325 0213	Water & Sewer Charges	1,000	154	2,000		2,000		
9325 0214	Power	8,000	11,322	13,000		13,000		
9325 0215	Fuel	8,000	2,815	10,000		10,000		
9325 0219	Services - Regional Lab	2,000	2,001	5,000		5,000		
9325 0223	Chemicals	6,000	4,836	11,000		11,000		
9325 0227	Protective Clothing	800	161	700		700		
9325 0231	R/M Equipment	13,400	13,848	18,200		18,200		
9325 0233	R/M Buildings & Grounds	4,000	3,995	1,000		1,000		
9325 0239	Nutrient Removal	5,000	1,047	60,000		60,000		
9325 0261	Sludge Haulage	11,000	8,348	16,000		16,000		
9325 0275	Operating Equipment	1,500	1,405					
		126,920	97,755	217,900		217,900		

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETDEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING	1976 BUDGET	TOTAL		
		BUDGET	ACTUAL	SERVICE	CHANGE IN SERVICE			
<u>SEWAGE WORKS - SEWAGE TREATMENT</u>								
<u>S.T.P. WATERDOWN</u>								
9325 0301	Salaries & Wages	16,640	12,514	25,500		25,500		
	Operating Charges M.O.E.		27,043					
9325 0313	Water & Sewer Charges	200		400		400		
9325 0314	Power	2,500	1,189	3,200		3,200		
9325 0315	Fuel	300		500		500		
9325 0319	Services - Regional Lab	600	600	5,000		5,000		
9325 0323	Chemicals	2,000	1,035	2,500		2,500		
9325 0327	Protective Clothing	200		200		200		
9325 0331	R/M Equipment	2,300	2,028	2,500		2,500		
9325 0333	R/M Buildings & Grounds	1,500	1,157	1,500		1,500		
9325 0339	Nutrient Removal	600						
9325 0361	Sludge Haulage	3,500	1,860	5,000		5,000		
9325 0375	Operating Equipment	500	265					
		30,840	47,691	46,300		46,300		
<u>TOTAL (SEWAGE TREATMENT)</u>								
		1,945,720	1,882,339	2,461,100		2,461,100		

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETDEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	1975	1975	EXISTING SERVICE	1976 BUDGET	CHANGE IN SERVICE	TOTAL
		BUDGET	ACTUAL				
<u>SEWAGE WORKS - DEBENTURE DEBT</u>							
9326 0243	Debt Charges	3,100,000	3,079,153	3,433,500			3,433,500
		<u>3,100,000</u>	<u>3,079,153</u>	<u>3,433,500</u>			<u>3,433,500</u>
		<u><u>3,100,000</u></u>	<u><u>3,079,153</u></u>	<u><u>3,433,500</u></u>			<u><u>3,433,500</u></u>
<u>SEWAGE WORKS - CAPITAL PROJECTS</u>							
<u>PROVISION FOR CAPITAL PROJECTS</u>							
9327 0198	Capital Projects	13,730	13,730	(149,480)			(149,480)
		<u>13,730</u>	<u>13,730</u>	<u>(149,480)</u>			<u>(149,480)</u>
		<u><u>13,730</u></u>	<u><u>13,730</u></u>	<u><u>(149,480)</u></u>			<u><u>(149,480)</u></u>
<u>SEWAGE WORKS</u>							
<u>CAPITAL PROJECTS FROM CURRENT FUNDS</u>							
9328 0200	Private Drains	20,000	20,000				
9328 0300	Minor Sewage Works	250,000)					
9328 0400	Major Capital Projects (Current Funds)	200,000)	470,238	500,000			500,000
9328 0500	Sewage Works Associated with Subdivision			300,000			300,000
9328 5100	Control Gates - Burlington & Gage	20,000	20,000				
9328 5200	Demolition - Gage Ave. P.S.	70,000	29,562				
9328 5300	Western Interceptor	16,000	21,986				
9328 5400	Manhole Construction	6,000	2,038				
9328 0643	1976 Specific Projects			162,000			162,000
		<u>582,000</u>	<u>563,824</u>	<u>962,000</u>			<u>962,000</u>
		<u><u>582,000</u></u>	<u><u>563,824</u></u>	<u><u>962,000</u></u>			<u><u>962,000</u></u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETDEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET		TOTAL		
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE			
<u>SEWAGE WORKS - SEWER MAINTENANCE</u>								
<u>GENERAL</u>								
9329 0101	Salaries & Wages	43,770	38,423	41,900		41,900		
9329 0115	Utilities - Fuel and Hydro	200	398	600		600		
9329 0127	Uniforms, Protective Clothing & Safety Boots	4,000	4,410	6,000		6,000		
9329 0131	R/M Tools & Equipment	3,000	1,317	2,500		2,500		
9329 0173	Replacement Tools	4,000	4,684	4,500		4,500		
9329 0175	Operating Equipment	35,000	30,431	15,000		15,000		
		89,970	79,663	70,500		70,500		
<u>SEWAGE WORKS - SANITARY SEWER MAINTENANCE</u>								
9329 7000	Reconstruct Manholes	21,940	21,905	14,000		14,000		
9329 7100	Manhole Repairs	36,890	44,597	47,600		47,600		
9329 7200	Investigate Complaints	28,480	28,958	21,100		21,100		
9329 7300	Sewer Repairs	28,130	15,709	17,700		17,700		
9329 7400	Regulators - Repairs & Operations	9,150	8,470					
9329 7600	Sewer Investigations	101,000	87,853	103,500		103,500		
9329 7700	Sewer Cleaning	47,000	34,724	44,200		44,200		
9329 7800	Sewer Flushing	29,070	23,239	23,600		23,600		
9329 7900	Combined Sanitary Maintenance			83,600		83,600		
		301,660	265,455	355,300		355,300		
<u>TOTAL SEWER MAINTENANCE</u>								
		391,630	345,118	425,800		425,800		

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGET

DEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	1975	1975	1976 BUDGET	
		BUDGET	ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE
<u>STORM SEWERS</u>					
9330 01	Administrative Charges	30,940	30,940	35,000	35,000
9330 02	Private Drains	20,000)			
9330 03	Minor Storm Sewers	200,000)		1,100,000	1,100,000
9330 04	Major Storm Sewers from Current Funds	200,000)	714,341	200,000	200,000
9330 05	Drainage/Subdivisions	350,000)		350,000	350,000
9330 08	Pumping Stations	15,000	15,148	11,500	11,500
9330 09	Debenture Charges	720,000	525,793	803,500	803,500
9330 70	Reconstruct Manholes	)	)	1,000	1,000
9330 71	Manhole Repairs	)	)	6,200	6,200
9330 72	Investigate Complaints	)	)	2,400	2,400
9330 73	Sewer Repairs	)	)	4,100	4,100
9330 74	Regulators - Repairs	) 145,000)	149,828	9,000	9,000
9330 76	Sewer Investigators	)	)	7,700	7,700
9330 77	Sewer Cleaning	)	)	5,500	5,500
9330 78	Sewer Flushing	)	)	6,100	6,100
9330 79	Combined Storm Mtc.	)	)	83,600	83,600
	Specific Projects			11,000	11,000
	Reserve For Capital Projects		244,892		
		<hr/>	<hr/>	<hr/>	<hr/>
		1,680,940	1,680,943	2,636,600	2,636,600
		<hr/>	<hr/>	<hr/>	<hr/>
<u>REVENUES</u>					
		<hr/>	<hr/>	<hr/>	<hr/>
		70,000	70,000	61,600	61,600
		<hr/>	<hr/>	<hr/>	<hr/>
Amount To Be Met From Storm Sewer Levy					
		<hr/>	<hr/>	<hr/>	<hr/>
		1,610,940	1,610,943	2,575,000	2,575,000
		<hr/>	<hr/>	<hr/>	<hr/>

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